
Company Full Certificated Name

(Do not abbreviate and 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, _____

Please select how the company is certificated with the Commission under the Company Name as shown above (check all that apply):

Water Service Provider

Sewer Service Provider

Please choose **one** of the following filing options:

Public Submission (NOT Highly Confidential)

Non-Public Submission (Highly Confidential / Filed Under Seal)

For this filing to be considered Highly Confidential, additional submission of materials is required pursuant to Commission rule 4 CSR 240-3.335 and/or 4 CSR 240-3.640, Section 392.210, RSMo., and/or Section 393.140, RSMo.

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Missouri Public Service Commission Annual Report Instructions

General Form Information

This report is due to the Missouri Public Service Commission on or before **April 15th** and is required to be filed on a calendar year basis pursuant to the Commission rules (4 CSR 240-3.335 and/or 4 CSR 240-3.640). Failure to file this report by the deadline of April 15, could result in penalties up to \$100 for every day the report is late pursuant to Section 392.210, RSMo.

- If the document has been prepared by a third-party preparer, it is the responsibility of the company personnel attesting to the accuracy of the document to review the document before submission to the Missouri Public Service Commission.
- You shall use the form provided by the Commission. You may use one of the three versions provided: 1) the Adobe Fillable document, 2) the Excel version, or 3) the Adobe document that shall be printed and completed by hand.
- The Excel form is "read only". You must save or copy the file to your computer's hard drive to input information into the annual report form.
- If additional space is needed for entering information on a page, please insert a worksheet or page and copy the formats or lines into the new sheet to accommodate the necessary information.
- After the annual report is complete, save the file to your computer. You may submit it electronically through the Commission's Electronic Filing and Information System (EFIS), as a non-case related submission (see Electronic Filing Instructions on Instructions Pages 4 - 5 for details) or print the form, keep a copy for your records, and prepare for mailing.
- If you are submitting an annual report extension request, it must be on company letterhead or on the form provided and signed by an officer of the company. A contact email address is also required for approval or rejection of the request.

Questions about the annual report form or its contents may be submitted to: Mark Oligschlaeger at (573) 751-7443 or by e-mail at mark.oligschlaeger@psc.mo.gov.

Treatment of Highly Confidential Information (Submission Under Seal)

Utilities may request classification of selected portions of their annual report as non-public (highly confidential / filed under seal) pursuant to the Commission rules at 4 CSR 240-3.335 and/or 4 CSR 240-3.640.

Please note that all information classified as non-public will still remain subject to potential disclosure as provided under the Missouri open records act (Chapter 610 RSMo) and Section 386.480, RSMo.

In order to include Highly Confidential information in the annual report, the submitter must:

Provide two versions of the annual report;

- 1) a Public version with the Highly Confidential information redacted (removed), and
- 2) a fully completed version to be kept as Highly Confidential with restricted access.

Below are the procedures outlining the requirements for each type of submission:

(A) Public version

1. Cover – Check the "Public Submission" box and denote "Public" in the lower right corner.
2. Completion – All pages should be completed excluding the non-public information.
3. Page Designation – Each page that has had Highly Confidential information removed must have a "Public" designation in the lower right corner.
4. Format – where Highly Confidential information has been removed, two (2) asterisks shall be placed before and after the information, e.g. ****highly confidential information removed****. The field must be left blank to insure the information remains on the same line and page as in the Highly Confidential version.

Treatment of Highly Confidential Information (Submission Under Seal) continued on the next page.

Missouri Public Service Commission Annual Report Instructions

Treatment of Highly Confidential Information (Submission Under Seal) - continued

(B) Highly Confidential version

1. Cover – Check the “Non-Public Submission” box and denote “Highly Confidential” in the lower right corner.
2. Completion – All pages should be completed including the Highly Confidential information.
3. Page Designation – Each page that contains Highly Confidential information must have a “Highly Confidential” designation in the lower right corner.
4. Format – Highly Confidential information shall be designated by two (2) asterisks before and after the information, e.g. **your highly confidential information here**.

(C) Additional documents required with both submissions:

1. A cover letter stating the utility is designating some or all of the information in its annual report as confidential and requesting non-public treatment under seal. The name, phone number and e-mail address (if available) of the person responsible for addressing questions regarding the confidential portions of the annual report must be included.
2. A notarized affidavit that clearly identifies the specific types of information to be kept under seal. Justification of why the specific information should be a closed record and a statement attesting that none of the information is available to the public in any format.

Detailed Form Information

Page **Definitions and/or Instructions**

Cover **Company Name:** This shall reflect the certificated name of the company that the Commission approved in a case; when this field is filled in, it will automatically populate the company name at the top of each of the following sheets.
The company name listed on the cover shall include any Commission approved fictitious name or d/b/a name (ABC Company d/b/a 123)

Year: When the reporting period year is entered, it will automatically populate at the top of all subsequent pages.

First check box (certification/registration type):

Check the box if the company listed on the Company Name line has been approved as competitively classified by the Commission.

Second set of check boxes (security level/filing options):

Check the first box (Public Submission) if this is the public version of the annual report.

Check the bottom box (Non-Public Submission) only if the annual report contains proprietary or highly confidential information in the report. The annual report submission will be considered deficient unless this submission is accompanied by the required documentation. Please see Treatment of Highly Confidential Information in the above section for details.

Verification Page The verification page must be **completed** in full, including notary seals, if or where applicable.

The **State Of** and **County Of** fields shall be filled with the location where the notary operates and where this document was notarized.

Legal Name of Affiant: Any representative of the company authorized to attest to the accuracy of the annual report.

Official Title of the Affiant: Title of the representative named on the line just above this one.

(Verification Page instructions continued on the next page.)

Missouri Public Service Commission Annual Report Instructions

Detailed Form Information (continued)

Page Definitions and/or Instructions

Verification Page (continued)

Exact Legal Title or Name of the Respondent: Company Name as certificated/registered with the Commission, as listed on the cover and the top of the verification sheet.

Signature of Affiant: Signature of authorized company representative named above on the verification page.

The remaining fields are for completion by the notary including the date, month and year of the notarization, the notary's commission expiration date, notary signature, and placement of the notary stamps or seals, where applicable.

When submitting the annual report form electronically, complete the verification page in full. Electronic signatures are acceptable pursuant to Sections 432.200 through 432.295 RSMo.

The original document shall be notarized and kept for your records. On the electronic version, type the electronic signatures (/s/ John Doe) and dates that are reflected on the original document.

Options for Submitting the Annual Report to the Missouri Public Service Commission

The annual report may be submitted to the Missouri Public Service Commission by either of the following methods:

1. Electronically through the Electronic Filing and Information System (EFIS).

This system accepts submissions 24 hours a day and saves on postage/shipping expenses.

Please see **Instructions Page 4 - 5** for detailed instructions to use this system. If you have questions while using EFIS, staff is available Monday - Friday from 8:00 a.m. - 5:00 p.m.

(excluding State holidays) to assist you at (573) 751-7496.

NOTE: E-mails and faxes are NOT acceptable methods of filing the annual report electronically.

or

2. Mail to the following address:

Missouri Public Service Commission

Attention: Data Center

For package delivery:

200 Madison Street, Suite 100

Jefferson City, MO 65101

For U.S. Mail:

P.O. Box 360

Jefferson City, MO 65102-0360

Missouri Public Service Commission Annual Report Instructions

Electronic Filing of Annual Report Information

If you submit your information electronically, please do not send in a paper copy.

In order to file in the Electronic Filing and Information System (EFIS):

- You must have a user ID and password,
- The company you are filing on behalf of must be registered in EFIS.
(All certificated companies are already registered in EFIS. Please do not create a company registration),
- The person making the filing must be registered as a contact for the company/firm they are making the filing on behalf of, and
- You need to have the information you want to submit saved electronically.

If you are unsure if you have a user ID, if your company is registered, or if you are registered as a contact for the company, please contact the Data Center at datacenter-psc@psc.mo.gov or (573) 751-7496 before completing new registration information.

To access EFIS, go to the PSC website at <http://www.psc.mo.gov>. Click the 'EFIS / Case Filings' link from the menu on the left-hand side. Scroll down to the 'Main Menu Section of EFIS' and click on the 'EFIS' link. This will take you to the EFIS Welcome Screen.

- Click the orange 'Logon' button on the left-hand side.
- Enter your User ID and Password.

NOTE: Passwords are case sensitive.

Submission of Annual Report

- Click on the 'Filing/Submission' menu option.
- Click on the 'Non-Case Related Submission' link.

Complete the Non-Case Related Submission screen with the following information:

- Type of Utility – Select the utility type as which the company is certificated/registered. Separate submissions are required if a company has multiple certifications/registrations (Example: Water and Sewer; or CLEC and IXC).
- Company – Select certificated company name. Choose d/b/a name, if applicable. This name should match the name at the top of the annual report's cover page.
- Type of Submission – Select 'Annual Report (Mo PSC)'.
- Total Missouri Jurisdictional Revenue – Enter the amount from the annual report form found on Page F-2, Item No. 7.
- Report for Calendar Year - Type in current calendar year.
- Applicable Case No. – Leave blank.
- Date Filed – Will already be filled in.
- Comments – Type in (current calendar year) Annual Report.
- Click on the 'Continue' button.
This will take you to the Filing/Submission Attachment screen.
- Click on 'Browse' – Select the file that contains the completed annual report.
- Choose the security level for your document: Public, Highly Confidential, or Proprietary.
- Click the 'Attach' button.
On screen instructions are provided for attaching more than one document. Confirm that the correct document is attached before proceeding.
- Click the 'Done with Attach' button.
This will return you to the original submission screen.
- Scroll down and click on the 'Submit' button.

This will complete your submission and assign a non-case related tracking number (BMAR-20xx-xxxx). Please retain this number for your records.

Missouri Public Service Commission Annual Report Instructions

Electronic Filing of Annual Report Information (continued)

Submission of Additional Information

If you are asked to provide additional information or need to file amended information, file it as a 'Non-Case Related Supplemental Submission' using the tracking number from your original annual report submission.

Instructions for this type of submission can be found by clicking on the blue 'Help' button on the left-hand side of any EFIS screen. Scroll down to 'Filing / Submission – Non-case Related'. Then choose 'Make a subsequent filing to a non-case related submission'.

Request for Extension (Less than 30 days)

If you will not be able to file your annual report by the April 15th deadline, you must request an extension **on or before April 15th**.

All annual report extension requests must be on company letterhead and signed by an officer of the company or on the form provided on the PSC website (www.psc.mo.gov/forms) and signed electronically by a company representative. A contact e-mail address is required for approval or rejection of the request

Follow the instructions for filing an annual report with these modifications.

- Type of Submission - Select Annual Report (MO PSC) Extension Request.
- Comments - Type in (current calendar year) Annual Report Extension Request.
- Under "Browse", attach your documentation for requesting an extension.

Once your submission is complete, you will be assigned a non-case related tracking number (BARE-20xx-xxxx). Please retain this number for your records.

Additional instructions can be found under the blue 'Help' button in EFIS on how to:

- Access EFIS.
- Log on to EFIS.
- Obtain a user ID and password.
- Reset my password.
- File an annual report, statement of revenue, or other non-case related submission.
- Make a subsequent filing to a non-case related submission.

Report of _____

For the calendar year of January 1 - December 31, _____

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 corporate books of account are kept, if different from that at which the general corporate books are kept.

2. 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.

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

4. 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)

5. 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.

Report of _____

For the calendar year of January 1 - December 31, _____

1. Company Address: _____

2. Company Phone Number: _____ Company E-mail Address: _____

3. Name, address, phone number and e-mail of person(s) to contact concerning information contained in this report:

Name

Street Address

Mailing Address

City State Zip

Telephone Number

E-mail Address

Name

Street Address

Mailing Address

City State Zip

Telephone Number

E-mail Address

4. Please check all of the following for which the company has filed or is current:

- Secretary of State Requirements Federal Tax Return
 Department of Natural Resources Permits State Tax Return

5. DNR Permit Number: _____ (If multiple permits are held, please attach a list.)

6. Original DNR Permit Date: _____

7. DNR Permit Expiration Date: _____

8. Please list your most recent rate increase request Case No. and effective date.

Water Case No.: _____ Effective Date: _____

Sewer Case No.: _____ Effective Date: _____

9. Please provide the total company **and** gross intrastate operating revenues (i.e. Missouri Jurisdiction) for the Calendar Year: _____

10. Revenues:

	**	Total Company	MO Jurisdictional	**
Operating Revenues from Tariffed Services				
Other Revenues				
TOTAL REVENUES				

MO Jurisdictional should match Statement of Revenue (MoPSC Assessment).

(To be used when filing under seal.)

Report of _____

For the calendar year of January 1 - December 31, _____

CORPORATE CONTROL OVER RESPONDENT

1. Did any corporation or corporations hold control over the respondent at the close of the year? Yes No

If control was so held, state:

(a) The form of control, whether sole or joint: Sole Joint

(b) The name of the controlling corporation or corporations:

(c) The manner in which control was established:

(d) The extent of control:

(e) Whether control was direct or indirect: Direct Indirect

(f) The name or names of the intermediary or intermediaries through which control, if indirect, was established (see Note):

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.

Report of	For the calendar year of January 1 - December 31,				
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)
<u>Utility Plant</u>					
101-107	Utility Plant	F-16	\$ -	\$ -	\$ -
108-113	Less: Accumulated Provisions for Depreciation and Amortization	F-16	\$ -	\$ -	\$ -
	Net Utility Plant		\$ -	\$ -	\$ -
114-115	Utility Plant Acquisition Adjustments (Net)	F-16	\$ -	\$ -	\$ -
116	Other Utility Plant Adjustments				\$ -
	Total Net Utility Plant		\$ -	\$ -	\$ -
<u>Other Property and Investments</u>					
121	Nonutility Property	F-18	\$ -	\$ -	\$ -
122	Less: Accumulated Provisions for Depreciation and Amortization of Nonutility Property	F-18	\$ -	\$ -	\$ -
	Net Nonutility Property		\$ -	\$ -	\$ -
123	Investment in Associated Companies	F-19		\$ -	\$ -
124	Other Investments	F-19		\$ -	\$ -
125-128	Special Funds	F-19		\$ -	\$ -
	Total Other Property & Investments		\$ -	\$ -	\$ -
<u>Current and Accrued Assets</u>					
131	Cash	-			\$ -
132-134	Special Deposits	-			\$ -
135	Working Funds	-			\$ -
136	Temporary Cash Investments	-			\$ -
141-143	Notes and Accounts Receivable	F-20	\$ -	\$ -	\$ -
144	LESS: Accumulated Provision for Uncollectible Accounts	F-20	\$ -	\$ -	\$ -
145-146	Receivable from Associated Companies	F-20	\$ -	\$ -	\$ -
151-157	Materials and Supplies	F-21	\$ -	\$ -	\$ -
163	Stores Expense	F-21	\$ -	\$ -	\$ -
166	Prepayments	F-21	\$ -	\$ -	\$ -
171	Interest and Dividends Receivable	-			\$ -
172	Rents Receivable	-			\$ -
173	Accrued Utility Revenues	-			\$ -
184	Miscellaneous Current and Accrued Assets	-			\$ -
	Total Current and Accrued Assets		\$ -	\$ -	\$ -
<u>Deferred Debits</u>					
181	Unamortized Debt Discount and Expense	F-21	\$ -	\$ -	\$ -
182	Extraordinary Property Losses	F-21	\$ -	\$ -	\$ -
183	Preliminary Survey and Investigation Charges	-			\$ -
184	Clearing Accounts	F-22	\$ -	\$ -	\$ -
185	Temporary Facilities	-			\$ -
186	Miscellaneous Deferred Debits	F-21	\$ -	\$ -	\$ -
187	Research and Development Expenditures	-			\$ -
	Total Deferred Debits		\$ -	\$ -	\$ -
	Total Utility Plants, Assets and Other Debits	*	\$ -	\$ -	\$ -
* Difference between Assets and Equity & Liabilities (from PgF-11)					
					Indicates link to another worksheet within workbook
					Indicate formula cells

Report of	For the calendar year of January 1 - December 31,				
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)
<i>Equity Capital</i>					
201	Common Stock Issued	F-24		\$ -	\$ -
204	Preferred Stock Issued	F-24		\$ -	\$ -
202, 205	Capital Stock Subscribed	F-24		\$ -	\$ -
203, 206	Stock Liability for Conversion	F-24		\$ -	\$ -
207	Premium on Capital Stock	F-25	\$ -	\$ -	\$ -
208-211	Other Paid in Capital	F-25	\$ -	\$ -	\$ -
212	Installments Received on Capital Stock	F-24		\$ -	\$ -
213	Discount on Capital Stock	-			\$ -
214	Capital Stock Expense	F-24		\$ -	\$ -
215, 216	Retained Earnings	F-25	\$ -	\$ -	\$ -
217	Reacquired Capital Stock	F-24		\$ -	\$ -
	Total Equity Capital		\$ -	\$ -	\$ -
<i>Long-Term Debt</i>					
221-222	Bonds LESS Reacquired Bonds	F-26		\$ -	\$ -
223	Advances from Associated Companies	F-26		\$ -	\$ -
224	Other Long-Term Debt	F-26		\$ -	\$ -
	Total Long-Term Debt		\$ -	\$ -	\$ -
<i>Current and Accrued Liabilities</i>					
231	Notes Payable	F-25		\$ -	\$ -
232	Accounts Payable	-			\$ -
233, 234	Payables to Associated Companies	F-27		\$ -	\$ -
235	Customer Deposits	-			\$ -
236	Taxes Accrued	F-28	\$ -	\$ -	\$ -
237	Interest Accrued	F-27	\$ -	\$ -	\$ -
238	Dividends Declared	-			\$ -
239	Matured Long-Term Debt	-			\$ -
240	Matured Interest	-			\$ -
241	Tax Collections Payable	-			\$ -
242	Miscellaneous Current and Accrued Liabilities	F-27	\$ -	\$ -	\$ -
	Total Current and Accrued Liabilities		\$ -	\$ -	\$ -
<i>Deferred Debits</i>					
251	Unamortized Premium on Debt	F-21	\$ -	\$ -	\$ -
252	Advances for Construction	F-30	\$ -	\$ -	\$ -
253	Other Deferred Credits	-			\$ -
255	Accumulated Deferred Investment Tax Credits	F-33	\$ -	\$ -	\$ -
281-283	Accumulated Deferred Income Taxes	F-36	\$ -	\$ -	\$ -
	Total Deferred Debits		\$ -	\$ -	\$ -
261-265	Operating Reserves	F-37	\$ -	\$ -	\$ -
271	Contributions in Aid of Construction	F-37	\$ -	\$ -	\$ -
	Total Equity Capital, Liabilities and Other Debits	*	\$ -	\$ -	\$ -
	* Difference between Equity & Liabilities and Assets (from PgF-10)		\$ -	\$ -	
				Indicates Link to Another Worksheet within Workbook	
				Indicates formula cell	

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

Report of	For the calendar year of January 1 - December 31,		
STATEMENT OF RETAINED EARNINGS FOR THE YEAR			
<p>1. 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).</p> <p>2. For each reservation or appropriation of retained earnings, state the purpose and amount.</p> <p>3. Dividends should be shown for each class and series of capital stock. Show amounts of dividends per share.</p> <p>4. Show separately the state and federal income tax effect of items shown in Account 439 and give a brief description of each adjustment.</p>			
Item (a)	Account No. (b)	Contra-Primary Account Affected (c)	Amount (d)
Unappropriated Retained Earnings:			
<u>Balance at Beginning of Year (Acct. 216)</u>	216		
			(Total to Pg. F-25)
Changes (Please identify by prescribed retained earnings account.):			
<u>Adjustments to Retained Earnings (Acct. 439):</u>			
Credits:			
Total Credits to Retained Earnings	439		\$ -
Debits:			
Total Debits to Retained Earnings	439		\$ -
Balance Transferred from Income (Acct. 435)	435		
<u>Appropriations of Retained Earnings (Acct. 436):</u>			
Total Appropriations of Retained Earnings	436		\$ -
<u>Dividends Declared - Preferred Stock (Acct. 437):</u>			
Total Dividends Declared - Preferred Stock	437		\$ -
<u>Dividends Declared - Common Stock (Acct. 438):</u>			
Total Dividends Declared - Common Stock	438		\$ -
Net Changes During the Year			\$ -
			(Total to Pg. F-25)
Unappropriated Retained Earnings Balance at End of Year (Acct. 216)	216		\$ -
			(Total to Pg. F-25)
Appropriated Retained Earnings			
<u>Balance at Beginning of Year (Acct. 215):</u>	215		
State balance and purpose of each appropriated retained earnings amount at the end of the year and give accounting entries for any applications of appropriated retained earnings during the year. [See Pg. F-25 for detail of transactions. Attach separate sheet, if necessary.]			(Total to Pg. F-25)
Changes During the Year			
			\$ -
Total Appropriated Retained Earnings at End of Year (Acct. 215)	215		\$ -
			(Total to Pg. F-25)
Total Retained Earnings (Accts. 215-216)	215 & 216		\$ -
Notes to Statement of Retained Earnings for the Year			
			Indicates a link to another Worksheet within Workbook.
			Indicates formula cell.

Report of		or the calendar year of January 1 - December 31	
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)	
Construction and Plant Expenditures (Include Land):			
Gross Additions to Utility Plant			
Gross Additions to Common Utility Plant			
Gross Additions to Non-Utility Plant			
Other			
Total Applications to Construction and Plant Expenditures		\$	-
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)			
Total Funds for Retirement of Securities and Short-term Debt		\$	-
Purchase of Other Non-current Assets			
Other (Net)			
Total Application of Funds		\$	-
Net Change in Financial Position [Total Source of Funds LESS Total Application of Funds]		\$	-
			Indicates formula cell.

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	105			\$ - <small>(Total to Pg. F-16)</small>
<u>Water:</u>				
Total Water Utility Property Held for Future Use	105			\$ - <small>(Total to Pg. F-16)</small>
Total Sewer & Water Utility Property Held for Future Use	105			\$ -
LESS: Accumulated Provision for Depreciation & Amortization	113			
Net Utility Property Held for Future Use				\$ -

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	\$ - <small>(Total to Pg. F-16)</small>	\$ -
<u>Water:</u>		
Total Water Utility Plant Construction Work in Progress	\$ - <small>(Total to Pg. F-16)</small>	\$ -
Total Sewer and Water Utility Plant Construction Work in Progress	\$ -	\$ -

			<small>Indicates formula cell</small>
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Report of	For the calendar year of January 1 - December 31,				
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):	142				
Water					
Sewer					
Merchandising, jobbing and contract work					
Total Customer Accounts Receivable		\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ -	\$ -	\$ -
Other Accounts Receivable (Acct 143):					
	143				
Total Account 143		\$ -	\$ -	\$ -	\$ -
Total Notes and Accounts Receivable (Acct. 141-143)		\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ -	\$ -	\$ -
Accounts Receivable (Acct 146):					
	146				
Total Account 146		\$ -	\$ -	\$ -	\$ -
Total Receivables from Associated Cos. (Accts. 145-146)		\$ -	\$ -	\$ -	\$ -
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					(Total to Pg. F-10)
ADD: Provision for Uncollectibles During Year					
Collection of Accounts Previously Written Off:					
Sewer					
Water					
Other					
Total Additions					\$ -
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)					\$ -
					Indicates formula cell.

Report of				For the calendar year of January 1 - December 31,	
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:	154				
Water					
Sewer					
Other					
Total Plant Materials and Operating Supplies		\$ -	\$ -		
Merchandise	155				
Other Materials and Supplies	156				
Total Materials and Supplies (Accts. 151-157)		\$ -	\$ -		
		(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)		\$ -	\$ -		
PREPAYMENTS (ACCOUNT 166)					
Particulars (a)		Balance at Beginning of Year (b)	Balance at End of Year (c)		
Prepaid Insurance					
Prepaid Rent					
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)		
<u>Unamortized Debt Discount and Expense (Acct. 181)</u>			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
Total (Acct. 181)	\$ -	\$ -	\$ -		
	(Total to Pg. F-10)	(Total to Pg. F-12)	(Total to Pg. F-9)		
<u>Unamortized Premium on Debt (Acct. 251)</u>			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
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)
<u>Extraordinary Property Losses (Acct. 182)</u>					\$ -
					\$ -
Total (Acct. 182)		\$ -	\$ -	\$ -	\$ -
		(Total to Pg. F-10)			(Total to Pg. F-10)
<u>Misc. Deferred Debits (Acct. 186)</u>					\$ -
					\$ -
Total (Acct. 186)		\$ -	\$ -	\$ -	\$ -
		(Total to Pg. F-10)			(Total to Pg. F-10)
					Indicates formula cell.

Report of	For the calendar year of January 1 - December 31,		
INVESTMENT TAX CREDITS GENERATED AND UTILIZED			
<p>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.</p> <p>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.</p> <p>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.</p> <p>4. Report in Column (d) the weighted-average useful life of all properties used in computing the investment tax credits in Column (b).</p> <p>5. Show by footnote any unused credits available at end of each year for carry forward as a reduction of taxes in subsequent years.</p> <p>6. Separate amounts according to classification of utility using an additional page, if necessary.</p>			
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)			

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

Report of

1. 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).
2. 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).
3. 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)

(a)	Original Cost of Related Property (b)	Date Journal Entry Approved (When Required) (b)	Account No. (c)	Gain (Losses) (d)
Gain on Disposition of Property:				
<i>Utility Property (Acct. 414)</i>				
Total Utility Property Gain (Acct. 414)				\$ -
<i>Non-Utility Property (Acct. 422)</i>				
Total Utility/Non-Utility Property Gain (Acct. 422)				\$ -
Loss On Disposition of Property:				
<i>Utility Property (Acct. 414)</i>				
Total Utility Property Loss (Acct. 414)				\$ -
<i>Non-Utility Property (Acct. 422)</i>				
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)

For the calendar year of January 1 - December 31.

Footnote(s)

Indicates formula cell.

Report of	For the calendar year of January 1 - December 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:		
Description (a)	Amount (b)	
<u>Income from Non-Utility Operations (Acct. 417):</u>		
Total (Acct. 417)		
		\$ -
(Total to Pg. F-39)		
<u>Allowance for Funds Used During Construction (Acct. 420):</u>		
Total (Acct. 420)		
		\$ -
(Total to Pg. F-13)		
<u>Miscellaneous Non-operating Income (Acct. 421):</u>		
Total (Acct. 421)		
		\$ -
(Total to Pg. F-13)		
<u>Gains (Losses) from Disposition of Property (Acct. 422):</u>		
Total (Acct. 422) (Note: This total should match Gains/Losses from Disposition of Property found on Pg. F-42)		
		\$ -
<u>Miscellaneous Amortization (Acct. 425):</u>		
Total (Acct. 425)		
		\$ -
(Total to Pg. F-13)		
<u>Miscellaneous Income Deduction (Acct. 426):</u>		
Total (Acct. 426)		
		\$ -
(Total to Pg. F-13)		
INTEREST CHARGES (ACCOUNTS 427, 430 AND 431)		
Class of Debt on Which Payable (a)	Interest	
	Rate (b)	Amount (c)
<u>Interest on Long-term Debt (Acct. 427)</u>		
Total (Acct. 427)		
		\$ -
(Total to Pg. F-13)		
<u>Interest on Debt to Assoc. Cos. (Acct. 430):</u>		
Total (Acct. 430)		
		\$ -
(Total to Pg. F-13)		
<u>Other Interest Expense (Acct. 431):</u>		
Total (Acct. 431)		
		\$ -
(Total to Pg. F-13)		
		Indicates formula cell.

Report of		For the calendar year of January 1 - December 31,	
<u>DISTRIBUTION OF SALARIES AND WAGES</u>			
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	\$ -	\$ -	\$ -
<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	\$ -	\$ -	\$ -
			Indicates formula cell.

"S" SECTION

Report of					For the calendar year of January 1 - December 31.	
SEWER OPERATING REVENUES						
Particulars (a)	Acct. No. (b)	Current Year		Last Year		Increase (Decrease) (g)
		Average Number of Customers (c)	Amounts (d)	Average Number of Customers (e)	Amount (f)	
<i>Sewer Revenues</i>						
Flat Rate Revenues - General Customers:						
Residential Revenues	521.1					\$ -
Commercial Revenues	521.2					\$ -
Industrial Revenues	521.3					\$ -
Revenues from Public Authorities	521.4					\$ -
Total Flat Rate Revenues - General Customers		-	\$ -	-	\$ -	\$ -
Measured Revenues - General Customers:						
Residential Revenues	522.1					\$ -
Commercial Revenues	522.2					\$ -
Industrial Revenues	522.3					\$ -
Revenues from Public Authorities	522.4					\$ -
Total Measured Revenues - General Customers		-	\$ -	-	\$ -	\$ -
Other Sewer Revenues:						
Revenues from Public Authorities	523					\$ -
Revenues from Other Systems	524					\$ -
Interdepartmental Revenues	525					\$ -
Miscellaneous Sewer Revenues	526					\$ -
Total Other Sewer Revenues		-	\$ -	-	\$ -	\$ -
<i>Other Operating Revenues</i>						
Sale of Sludge	531					\$ -
Customers' Forfeited Discounts	532					\$ -
Servicing of Customers' Laterals	533					\$ -
Rents from Sewer Property	534					\$ -
Interdepartmental Rents	535					\$ -
Miscellaneous Operating Revenues	536					\$ -
Total Other Operating Revenues		-	\$ -	-	\$ -	\$ -
Total Operating Revenues		-	\$ -	-	\$ -	\$ -
(Total to Pg. F-13)						
						Indicates formula cell.

Report of	For the calendar year of January 1 - December 31,			
SEWER OPERATION AND MAINTENANCE EXPENSES				
Particulars (a)	Account No. (b)	Current Year (c)	Last Year (d)	Increase (Decrease) (e)
<u>Collection Expenses</u>				
Operation:				
Collection Supervision and Engineering	700			\$ -
Collection Labor and Expenses	701			\$ -
Services to Customers	702			\$ -
Flow Measuring Device Expense	703			\$ -
Miscellaneous Expenses	704			\$ -
Rents	705			\$ -
Total Operation - Collection Expense		\$ -	\$ -	\$ -
Maintenance:				
Collection Maintenance Supervision and Engineering	710			\$ -
Maintenance of Collection Structures & Improvements	711			\$ -
Maintenance of Collection Sewers	712			\$ -
Maintenance of Services to Customers	713			\$ -
Maintenance of Flow Measuring Devices	714			\$ -
Maintenance of Flow Measuring Device Installations	715			\$ -
Maintenance of Other Collection Facilities	716			\$ -
Total Maintenance - Collection Expense		\$ -	\$ -	\$ -
Total Collection Expenses		\$ -	\$ -	\$ -
<u>Pumping Expenses</u>				
Operation:				
Pumping Supervision and Engineering	720			\$ -
Fuel and Power Purchased for Pumping	721			\$ -
Pumping Labor and Expenses	722			\$ -
Expenses Transferred	723			\$ -
Miscellaneous Expenses	724			\$ -
Rents	725			\$ -
Total Operation - Pumping Expense		\$ -	\$ -	\$ -
Maintenance:				
Pumping Maintenance Supervision and Engineering	730			\$ -
Maintenance of Pumping Structures and Improvements	731			\$ -
Maintenance of Pumping Equipment	732			\$ -
Total Maintenance - Pumping Expense		\$ -	\$ -	\$ -
Total Pumping Expenses		\$ -	\$ -	\$ -
<u>Treatment and Disposal (T&D) Expenses</u>				
Operation:				
Treatment Supervision and Engineering	740			\$ -
Chemicals	741			\$ -
Treatment Labor and Expenses	742			\$ -
Fuel or Power for Sewage Treatment and Pumping	743			\$ -
Miscellaneous Expenses	744			\$ -
Rents	745			\$ -
Total Operation - Treatment & Disposal Expense		\$ -	\$ -	\$ -
Maintenance:				
T&D Maintenance Supervision and Engineering	750			\$ -
Maintenance of T&D Structures and Improvements	751			\$ -
Maintenance of Treatment and Disposal	752			\$ -
Maintenance of Other Treatment & Disposal Equipment	753			\$ -
Total Maintenance - Treatment & Disposal Expense		\$ -	\$ -	\$ -
Total Treatment and Disposal Expenses		\$ -	\$ -	\$ -
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)	(Total to Pg. S-3)	(Total to Pg. S-3)
				Indicates formula cell.

SEWER OPERATION AND MAINTENANCE EXPENSES (Con't)

Particulars (a)	Account No. (b)	Current Year (c)	Last Year (d)	Increase (Decrease) (e)
<u>Customer Accounts Expenses</u>				
Operation:				
Supervision	901			\$ -
Meter Reading Expenses & Flat Rate Inspections	902			\$ -
Customer Records and Collection Expenses	903			\$ -
Uncollectible Accounts	904			\$ -
Miscellaneous Customer Accounts Expenses	905			\$ -
Total Operation - Customer Accounts Expense		\$ -	\$ -	\$ -
<u>Customer Service Expenses</u>				
Operation:				
Customer Service and Information Expenses	907			\$ -
Total Operation - Customer Service Expense		\$ -	\$ -	\$ -
<u>Sales Promotion Expenses</u>				
Operation:				
Sales Promotion Expenses	910			\$ -
Revenues from Merchandising, Jobbing, & Contract Work	914			\$ -
Cost & Expenses of Merchandising, Jobbing & Contract Work	915			\$ -
Total Operation - Sales Promotion Expense		\$ -	\$ -	\$ -
<u>Administrative and General Expenses</u>				
Operation:				
Administration and General Salaries	920			\$ -
Office Supplies and Other Expenses	921			\$ -
Administrative Expenses Transferred (Credit)	922	\$ -		\$ -
Outside Services Employed	923	\$ -		\$ -
Property Insurance	924	\$ -		\$ -
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	930.1			\$ -
Miscellaneous General Expenses	930.2	\$ -		\$ -
Research and Development Expenses	930.3			\$ -
Rents	931			\$ -
Total Operation - Administrative and General Expense		\$ -	\$ -	\$ -
Maintenance:				
Maintenance of General Plant	932			\$ -
Total Maintenance - Administrative and General Expense		\$ -	\$ -	\$ -
Total Administrative and General Expenses		\$ -	\$ -	\$ -
Subtotal - Sewer Operation Expenses		\$ -	\$ -	\$ -
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)		
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.

Indicates formula cell.

Report of	For the calendar year of January 1 - December 31,					
SEWER UTILITY PLANT IN SERVICE						
Accounts (a)	Acct. No. (b)	Balance at Beginning of Year (c)	Additions During Year (d)	Retirements During Year (e)	Adjustments Increase (Decrease) (f)	Balance at End of Year (g)
<u>Intangible Plant</u>						
Organization	301					\$ -
Franchises and Consents	302					\$ -
Miscellaneous Intangible Plant	303					\$ -
Total Intangible Plant		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Collection Plant</u>						
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		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Pumping Plant</u>						
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		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Treatment and Disposal Plant</u>						
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		\$ -	\$ -	\$ -	\$ -	\$ -
<u>General Plant</u>						
Land and Land Rights	389					\$ -
Structures and Improvements	390					\$ -
Office Furniture and Equipment	391					\$ -
Transportation Equipment	392					\$ -
Stores Equipment	393					\$ -
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.						
<u>Explanation</u>						
						Indicates formula cell.

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.

1. **DO NOT** use composite rate when account rates have been prescribed by the Commission
2. Are rates shown in Column (c) below authorized by the Commission Yes No
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:

Description or Classification of Property (a)	Acct. No. (b)	Annual Depreciation Rate (c)	Balance at Beginning of Year (d)	Addition to Reserve		Retirement of Property				Other Changes (k)	Balance at End of Year (l)	(m)	Amount (n)	
				Annual Depreciation Provision (e)	Other Credits (f)	Book Cost of Property (g)	Cost of Removal (h)	Salvage Credit (i)	Net Retirement (j)					
<i>Collection Plant</i>													Total Depreciation Expense = Columns (e) and (f):	\$ -
Structures and Improvements	351													
Collection Sewers	352													
Collection Sewers - Force	352.1													
Collection Sewers - Gravity	352.2													
Special Collection Structures	352.3													
Services to Customers	353													
Flow Measuring Devices	354													
Flow Measuring Installations	355													
Other Collection Plant Facilities	356													
Total Collection Plant			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<i>Pumping Plant</i>													Total Depreciation Reserve = Column (k):	\$ -
Structures and Improvements	361													
Receiving Wells	362													
Electric Pumping Equipment	363													
Diesel Pumping Equipment	364													
Other Pumping Equipment	365													
Total Pumping Plant			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<i>Treatment and Disposal Plant</i>													Total Depreciation Reserve Sewer Utility:	\$ -
Structures and Improvements	371													
Treatment and Disposal Equipment	372													
Plant Sewers	373													
Outfall Sewer Lines	374													
Other Treatment and Disposal Plant Equipment	375													
Total Treatment and Disposal Plant			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<i>General Plant</i>													Explanation of Items in Column (k):	
Structures and Improvements	390													
Office Furniture and Equipment	391													
Transportation Equipment	392													
Stores Equipment	393													
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 Plan			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
			(Total to Pg. F-16)										(Total to Pg. F-16)	

Indicates formula cell.

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

Report of _____

Pumping Equipment (a)	Unit			
	(b)	(c)	(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 <input type="checkbox"/>	No <input type="checkbox"/>		
What, if any, repairs were accomplished on pumping equipment during the year?				

Service Connections									
Size (inches)									
Type (CI, VCP, etc.)									
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, Interceptor and Force Mains									
(a)	Collecting Mains			Interceptor Mains			Force Mains		
	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Size (inches) Type of Main (CI, VCP, etc.) Length of Pipe (round to nearest foot) Beginning of Year Added During the Year Retired During the Year End of the Year									
<u>Manholes</u> Size Construction Material Number Beginning of the Year Added During the Year Retired During the Year End of the Year									

For the calendar year of January 1 - December 31, _____

"W" SECTION

WATER OPERATING REVENUES

Particulars (a)	Acct. No. (b)	Current Year			Last Year			Increase (Decrease) (i)
		Average No. of Customers (c)	Gallons of Water Sold (d)	Amounts (e)	Average No. of Customers (f)	Gallons of Water Sold (g)	Amounts (h)	
<i>Operating Revenues</i>								
Unmetered Sales to General Customers:								
Unmetered Sales to Residential Customers	460.1							\$ -
Unmetered Sales to Commercial Customers	460.2							\$ -
Unmetered Sales to Industrial Customers	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	461.2							\$ -
Metered Sales to Industrial Customers	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		-	-	\$ -	-	-	\$ -	\$ -
<i>Other Operating Revenues</i>								
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.
								Indicates formula cell.

SALES FOR RESALE (ACCOUNT 466)

1. Report below the information specified concerning water sold during the year to other water utilities or to public authorities for distribution to ultimate consumers. For unmeasured sales, report the best estimates available.
 2. The quantities reported should be those shown by the bill rendered to the purchasers.

	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						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						

	Name of Other Water Utility (a)	Point of Delivery (g)	Pressure at Point of Delivery (h)	Gallons 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						
	Total			-	\$ -	
				(Total to Pg. W-1)	(Total to Pg. W-1)	
						Indicates formula cell.

Report of	For the calendar year of January 1 - December 31			
WATER OPERATION AND MAINTENANCE EXPENSES				
Particulars (a)	Acct. No. (b)	Current Year (c)	Last Year (d)	Increase (Decrease) (e)
<u>Source of Supply Expenses</u>				
Operation:				
Operation Supervision and Engineering	600			\$ -
Operation Labor and Expenses	601			\$ -
Purchased Water	602	\$ -		\$ -
Miscellaneous Expenses	603			\$ -
Rents	604			\$ -
Total Source of Supply - Operation Expenses		\$ -	\$ -	\$ -
Maintenance:				
Maintenance Supervision and Engineering	610			\$ -
Maintenance of Structures and Improvements	611			\$ -
Maintenance of Collecting and Impounding Reservoirs	612			\$ -
Maintenance of Lake, River and Other Intakes	613			\$ -
Maintenance of Wells and Springs	614			\$ -
Maintenance of Infiltration Galleries and Tunnels	615			\$ -
Maintenance of Supply Mains	616			\$ -
Maintenance of Miscellaneous Water Source Plant	617			\$ -
Total Source of Supply - Maintenance Expenses		\$ -	\$ -	\$ -
Total Source of Supply Expenses		\$ -	\$ -	\$ -
<u>Pumping Expenses</u>				
Operation:				
Operation Supervision and Engineering	620			\$ -
Fuel for Power Production	621			\$ -
Power Production Labor and Expenses	622			\$ -
Fuel or Power Purchased for Pumping	623			\$ -
Pumping Labor and Expenses	624			\$ -
Expenses Transferred (Credit)	625			\$ -
Miscellaneous Expenses	626			\$ -
Rents	627			\$ -
Total Pumping - Operation Expenses		\$ -	\$ -	\$ -
Maintenance:				
Maintenance Supervision and Engineering	630			\$ -
Maintenance of Structures and Improvements	631			\$ -
Maintenance of Power Production Equipment	632			\$ -
Maintenance of Pumping Equipment	633			\$ -
Total Pumping - Maintenance Expenses		\$ -	\$ -	\$ -
Total Pumping Expenses		\$ -	\$ -	\$ -
<u>Water Treatment Expenses</u>				
Operation:				
Operation Supervision and Engineering	640			\$ -
Chemicals	641			\$ -
Operation Labor and Expenses	642			\$ -
Miscellaneous Expenses	643			\$ -
Rents	644			\$ -
Total Water Treatment - Operation Expenses		\$ -	\$ -	\$ -
Maintenance:				
Maintenance Supervision and Engineering	650			\$ -
Maintenance of Structures and Improvements	651			\$ -
Maintenance of Water Treatment Equipment	652			\$ -
Total Water Treatment - Maintenance Expenses		\$ -	\$ -	\$ -
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	
			Indicates formula cell.	

Report of	For the calendar year of January 1 - December 31,			
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	660			\$ -
Storage Facilities Expenses	661			\$ -
Transmission and Distribution Lines Expenses	662			\$ -
Meter Expenses	663			\$ -
Customer Installations Expenses	664			\$ -
Miscellaneous Expenses	665			\$ -
Rents	666			\$ -
Total Transmission and Distribution - Operation Expenses		\$ -	\$ -	\$ -
Maintenance:				
Maintenance Supervision and Engineering	670			\$ -
Maintenance of Structures and Improvements	671			\$ -
Maintenance of Distribution Reservoirs and Standpipes	672			\$ -
Maintenance of transmission and Distribution Mains	673			\$ -
Maintenance of Fire Mains	674			\$ -
Maintenance of Services	675			\$ -
Maintenance of Meters	676			\$ -
Maintenance of Hydrants	677			\$ -
Maintenance of Miscellaneous Plant	678			\$ -
Total Transmission and Distribution - Maintenance Expenses		\$ -	\$ -	\$ -
Total Transmission and Distribution Expenses		\$ -	\$ -	\$ -
<u>Customer Accounts Expenses</u>				
Operation:				
Supervision	901			\$ -
Meter Reading Expenses	902			\$ -
Customer Records and Collection Expenses	903			\$ -
Uncollectible Accounts	904			\$ -
Miscellaneous Customer Accounts Expenses	905			\$ -
Total Customer Accounts - Operation Expenses		\$ -	\$ -	\$ -
<u>Customer Service & Information Expenses</u>				
Operation:				
Customer Service & Information Expenses	907			\$ -
Total Customer Service & Information - Operation Expenses		\$ -	\$ -	\$ -
<u>Sales Promotion Expenses</u>				
Operation:				
Sales Promotion Expenses	910			\$ -
Total Sales Promotion - Operation Expenses		\$ -	\$ -	\$ -
<u>Administrative and General Expenses</u>				
Operation:				
Administrative and General Salaries	920			\$ -
Office Supplies and Other Expenses	921			\$ -
Administrative Expenses Transferred (Credit)	922	\$ -		\$ -
Outside Services Employed	923	\$ -		\$ -
Property Insurance	924	\$ -		\$ -
Injuries and Damages	925	\$ -		\$ -
Employee Pensions and Benefits	926	\$ -		\$ -
Franchise Requirements	927	\$ -		\$ -
Regulatory Commission Expenses	928	\$ -		\$ -
Duplicate Charges (Credit)	929	\$ -		\$ -
Institutional or Goodwill Advertising Expenses	930.1	\$ -		\$ -
Miscellaneous General Expenses	930.2	\$ -		\$ -
Research and Development Expenses	930.3	\$ -		\$ -
Rents	931	\$ -		\$ -
Total Administrative and General - Operation Expenses		\$ -	\$ -	\$ -
Maintenance:				
Maintenance of General Plant	932			\$ -
Total Administrative and General - Maintenance Expenses		\$ -	\$ -	\$ -
Total Administrative and General Expenses		\$ -	\$ -	\$ -
Subtotal Water Operation Expenses		\$ -	\$ -	\$ -
Subtotal Water Maintenance Expenses		\$ -	\$ -	\$ -
Subtotal - Water Operation Expenses (from Pg. W-5)		\$ -	\$ -	\$ -
Subtotal - Water Operation Expenses (from above)		\$ -	\$ -	\$ -
Total Water Operation Expenses		\$ -	\$ -	\$ -
(Total to Pg. F-13)				
Subtotal - Water Maintenance Expenses (from Pg. W-5)		\$ -	\$ -	\$ -
Subtotal - Water Maintenance Expenses (from above)		\$ -	\$ -	\$ -
Total Water Maintenance Expenses		\$ -	\$ -	\$ -
(Total to Pg. F-13)				
				Indicates link to another worksheet within workbook.
				Indicates formula cell.

Report of			For the calendar year of January 1 - December 31,			
WATER 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)	
<i>Intangible Plant</i>						
Organization	301				\$ -	
Franchise and Consents	302				\$ -	
Miscellaneous Intangible Plant	303				\$ -	
Total Intangible Plant		\$ -	\$ -	\$ -	\$ -	
<i>Source of Supply Plant</i>						
Land and Land Rights	310				\$ -	
Structures and Improvements	311				\$ -	
Collecting and Impounding Reservoirs	312				\$ -	
Lake, River, and Other Intakes	313				\$ -	
Wells and Springs	314				\$ -	
Infiltration Galleries and Tunnels	315				\$ -	
Supply Mains	316				\$ -	
Other Water Source Plant *	317				\$ -	
Total Source of Supply Plant		\$ -	\$ -	\$ -	\$ -	
<i>Pumping Plant</i>						
Land and Land Rights	320				\$ -	
Structures and Improvements	321				\$ -	
Boiler Plant Equipment	322				\$ -	
Other Power Production Equipment *	323				\$ -	
Steam Pumping Equipment	324				\$ -	
Electric Pumping Equipment	325				\$ -	
Diesel Pumping Equipment	326				\$ -	
Hydraulic Pumping Equipment	327				\$ -	
Other Pumping Equipment *	328				\$ -	
Total Pumping Plant		\$ -	\$ -	\$ -	\$ -	
<i>Water Treatment Plant</i>						
Land and Land Rights	330				\$ -	
Structures and Improvements	331				\$ -	
Water Treatment Equipment	332				\$ -	
Total Water Treatment Plant		\$ -	\$ -	\$ -	\$ -	
<i>Transmission and Distribution Plant</i>						
Land and Land Rights	340				\$ -	
Structures and Improvements	341				\$ -	
Distribution Reservoirs and Standpipes	342				\$ -	
Transmission and Distribution Mains	343				\$ -	
Fire Mains	344				\$ -	
Services	345				\$ -	
Meters	346				\$ -	
Meter Installations	347				\$ -	
Hydrants	348				\$ -	
Other Transmission and Distribution Plant	349				\$ -	
Total Transmission and Distribution Plant		\$ -	\$ -	\$ -	\$ -	
<i>General Plant</i>						
Land and Land Rights	389				\$ -	
Structures and Improvements	390				\$ -	
Office Furniture and Equipment	391				\$ -	
Transportation Equipment	392				\$ -	
Stores Equipment	393				\$ -	
Tools, Shop and Garage Equipment	394				\$ -	
Laboratory Equipment	395				\$ -	
Power-Operated Equipment	396				\$ -	
Communication Equipment	397				\$ -	
Miscellaneous Equipment	398				\$ -	
Other Tangible Property *	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 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:						
						Indicates formula cell.

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.

- DO NOT use composite rate when account rates have been prescribed by the Commission.
- Are rates shown in Column (b) below authorized by the Commission? Yes No
- If the answer to Question No. 2 above is "yes", state whether the authorization was by Commission Order or letter.
- State the date when authorized rates were made effective:
- 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:

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

Indicates formula cell.

Report of	For the calendar year of January 1 - December 31,					
RESERVOIRS, STANDPIPES, PRESSURE TANKS AND PURIFICATION SYSTEMS						
Particulars (a)	Unit 1 (b)	Unit 2 (c)	Unit 3 (c)	Unit 4 (d)	Unit 5 (e)	Unit 6 (f)
<i>Reservoirs</i>						
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						
<i>Standpipes or Elevated Tanks</i>						
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						
<i>Pressure Tanks</i>						
Identification Number, Name or Description of Each						
Material (steel, concrete, etc.)						
Length of Tank						
Diameter of Tank						
Capacity in Gallons						
<i>Purification Systems</i>						
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						

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)

Report of

For the calendar year of January 1 - December 31,

Report of	For the calendar year of January 1 - December 31,					
METERS						
Use (a)	Size (b)	Number of Utility Owned Meters				Number of Meters Owned by Customers in Use at End of Year (g)
		Beginning of Year (c)	Added During the Year (d)	Removed or Disconnected During the Year (e)	End of the Year (f)	
In Residential Use:						
						-
						-
						-
						-
						-
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						
Description (size of branch or valve opening, manufacturer type, number and size of nozzles, etc.) (a)	Number of Utility Owned Hydrants				No. of Customer Owned Hydrants in Service End of Year (f)	
	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)		
Public Fire Protection:						
					-	
Total Public Fire Protection		-	-	-	-	
Private Fire Protection:						
					-	
Total Private Fire Protection		-	-	-	-	
Total Hydrants Other than Fire:					-	
Total Hydrants		-	-	-	-	
					Indicates formula cell.	

Report of		For the calendar year of January 1 - December 31	
POWER, PUMPING AND PURCHASED WATER STATISTICS			
Particulars (a)	Purchased Water (b)	Electric Power (c)	Total All Methods (e)
Gallons Station Pumping into Distribution Main:			
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
July			\$ -
August			\$ -
September			\$ -
October			\$ -
November			\$ -
December			\$ -
Total for Year	\$ -	\$ -	\$ -
Maximum gallons pumped by all methods in any one day:			
		Date	
Minimum gallons pumped by all methods in any one day			
		Date	
Total gallons of water passed through customers' meters during year:			
Total gallons of first stage pumping (estimated if not metered)*:			
Type of power used for first stage pumping:			
Utility supplying electricity for pumping:			
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 system and the term is defined as pumping from source of supply to suction well or reservoir from which water is pumped into distribution mains.			
			Indicates formula cell.

<u>PUMPS</u>				
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>				
Description (i.e., Deep, Artisan, Spring, etc.)	Number:	Number:	Number:	Number:
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				

2 Company Name:

1

For the calendar year of January 1 - December 31,

VERIFICATION

The foregoing report must be verified by the oath of the President, Treasurer, General Manager or Receiver of the company. The oath required may be taken before any person authorized to administer an oath (Notary Public) by the laws of the State in which the same is taken.

OATH

State Of _____ }
County Of _____ } ss:

_____ makes oath and says that
Name of Affiant (Company Official/Representative)

s/he is _____
Official Title of the Affiant (Company Official/Representative)

of _____
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at _____,
Address and Telephone Number of the Affiant (Company Official/Representative)

that s/he has examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent.

from _____, _____, to and including _____, _____
Month/Day Year Month/Day Year

Signature of Affiant (Company Official/Representative)

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,
this _____ day of _____, _____.

My Commission expires _____, _____

Signature of Notary Public