# **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,
	se indicate which type of service the Company is <u>certificated</u> to provide by king the appropriate box(es). (Check all that apply.)
	Water Service Provider
	Sewer Service Provider
Pleas	se choose <u>one</u> of the following filing type options:  Public Submission (NOT Highly Confidential)
E	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.
Issue Date: 1	12/16/2015

(To be used when filing under seal.)

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	For the calendar year January 1 - December 31,					
Company Name						
	GENERAL INFORMATION					
(Instructions: Please type answer to question in	n text box provided. Be sure unde		•			
<ol> <li>Name, title and e-mail address of officer having custody of t books are kept and the address of office where any other copre kept.</li> </ol>						
Name of state under the laws of which respondent is incorp law. If not incorporated, state that fact and give the type of organization.		. If incorporated under a spec	cial law, give reference of such			
State the classes of utility and other services furnished by re	espondent during the year in eac	ch state in which the responde	ent operated.			
4. State below each class of security of the respondent which issuance. Give (a) exact title of each class of securities, (b) an upon notice of issuance, and (d) name of each exchange upon differ from the amounts shown by the respondent's balance should be a security of the respondent of the control of	mount of issued securities registen which registered or to become re	ered (c) amount of unissued se	ecurities to become registered			
(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.						

		רטו נווו	e calendar	year of January 1 - L	ecember 31,_	
Company Name						
1. Company Address:						
2. Company Phone Number:						
3. Company E-mail Address:					<del></del> ,	
Name, title, address, phone numb	ner and e-mail	l of nerson(s	) to contac	t concerning informati	— ion contained i	in this renor
4. Name, title, address, phone name	rei and e man	or person(s	, to contac	t concerning informati		iii tiiis repon
Name/Title	<del></del>		_	Na	ame/Title	
Mailing Addro	ess		-	Maili	ng Address	
Street Addre	ess		_	Stre	et Address	
City	State	Zip	-	City	State	Zip
Telephone Nur	mber		_	Teleph	one Number	
E-mail Addre	ess		_	E-m	ail Address	
<b>5.</b> Please provide the Total Compan Calendar Year:	y <b>and</b> gross ir —	ntrastate Ope	erating Re	venues (i.e., Missouri	Jurisdictional)	for
6. Revenues:			**	MO Jurisdictional	Total C	Company
Total Operating Revenues from Tari	ffed Services					
Total Other Revenues						
TOTAL REVEN	NUES					
(Total MO Jurisdictional Revenues (	Line 40 above	e) should ma	tch Staten	nent of Revenue - Mo	PSC Assessm	ent).
					o be used when f	

Co	Name		For the ca	alendar year of January 1	- December 31,		
			OFFICERS				
1.	annual salary is \$50,000 or more.	e address, and salary for the year of each gen The salary information to be reported in colur y of the subject officers. Please provide in col	mn (d) is to be reported regardless of whe	ther the respondent or an	affiliate of the		
	Title (a)	Name of Officers (b)	Principal Business Address (City and State) (c)	Total Corporate Annual Salary (d)	Missouri Allocated Portion Total* Regulated* (e)		
						$\exists$	
						4	
						$\exists$	
						4	
		otal Missouri allocated portion of the salary inc portion allocated for Missouri regulated compa		ons.			
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 y incumbency was made:	year in the incumbent of any position, show na	ame and address and total renumeration o	of the previous incumbent	and date change in	_ _	
7.		file copies of this report with the Securities and struction for this reason should be stated.	d Exchange Commission may omit the dat	a called for by instructions	s 2, 3, 4 and 5.		

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

Name

#### **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.

				Directors' Meetings Attended During Year (e)	Fees During Year (f)	Missouri Allocated
Name of Director	Principal Business Address (b)	Term Began (c)	Term Expires (d)	Attended During Year	During Year	Portion
(a)	(b)	(c)	(d)	(e)	(f)	(g)

Company Name
CORPORATE CONTROL OVER RESPONDENT
1. 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
(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.

If during the year any account was charged with an amou	INTERCORPORATE TRANSACTIONS	
involved, and the name of the affiliated company should b	nt which was paid or credited to an affiliated company, e given as indicated.	, the account or accounts affected, the respective amounts
Account (a)	Amount (b)	Paid or Credited to (c)
Full explanation of the foregoing amounts as to nature, su also the reason for handling the transaction in the manner	ch as engineering services, management fees, materia indicated should be given for each item.	al and supplies furnished, interest, finance charges, etc., and
	Explanation	

For the calendar year of January 1 - December 31,

Co. Name

For the calendar	year of January 1 - Dece	ember 31.

Com	nanv	Name

#### 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 has become vested with voting rights, then show such names of the 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 prorata basis.

basis.		
5. Give date of the lat purpose of such closin	est closing of the stock book prior	to end of year, and state the
the year for election of	ber of votes cast on the latest gen directors of the respondent and no	0.1
proxy:	Total:	
	By Proxy:	
7. Give the date and p	place of such meeting:	

		VOTING SECU	RITIES	
	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)			

CO. INAIIIE	Co.	Name
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# 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)

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

Company Name

For the calendar year of January 1 - December 31,

Company Name	Com	panv	Name
--------------	-----	------	------

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.	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	<u>F-16</u>	\$ -	-	\$ -
108-113	Less: Accumulated Provisions for				
	Depreciation and Amortization	<u>F-16</u>	-	\$ -	\$ -
	Net Utility Plant		\$ -	-	\$ -
114-115	Utility Plant Acquisition Adjustments (Net)	F-16	\$ -	\$ -	\$ -
116	Other Utility Plant Adjustments	<u>1-10</u>	Ψ -	Ψ -	\$ -
110	Total Net Utility Plant		\$ -	\$ -	\$ -
			•	•	•
	Other Property and Investments				
121	Nonutility Property	<u>F-18</u>	\$ -	\$ -	\$ -
122	Less: Accumulated Provisions for				
	Depreciation and Amortization of Nonutility				
	Property	<u>F-18</u>	\$ -	\$ -	\$ -
	Net Nonutility Property		-	\$ -	\$ -
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		\$ -	\$ -	\$ -
	Current and Accrued Assets				
131	Cash	_			\$ -
132-134	Special Deposits	_			\$ -
135	Working Funds	-			\$ -
136	Temporary Cash Investments	-			\$ -
141-143	Notes and Accounts Receivable	<u>F-20</u>	\$ -	\$ -	\$ -
144	LESS: Accumulated Provision for				
	Uncollectible Accounts	<u>F-20</u>	\$ -	\$ -	\$ -
145-146	Receivable from Associated Companies	<u>F-20</u>	\$ -	-	\$ -
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	-			-
173 184	Accrued Utility Revenues Miscellaneous Current and Accrued Assets	-			\$ - \$ -
104	Total Current and Accrued Assets	-	\$ -	\$ -	\$ -
	Total Guitett and Accided Assets		<u> </u>	Ψ -	Ψ -
ĺ	<u>Deferred Debits</u>				
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		\$ -	\$ -	\$ -
ĺ					•
ĺ	Total Utility Plants, Assets and Other Debits	*	-	-	-

<sup>\*</sup> 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.	Account Description (b)	Schedule Page No. (c)	Balance at Beginning of Year (d)	Balance at End of Year (e)	Increase or (Decrease) (f)
204	Equity Capital	F 24		•	e.
201 204	Common Stock Issued Preferred Stock Issued	<u>F-24</u>		-	-
		<u>F-24</u>		-	\$ -
202, 205	Capital Stock Subscribed	<u>F-24</u>		-	-
203, 206	Stock Liability for Conversion	<u>F-24</u>		\$ -	\$ -
207	Premium on Capital Stock	<u>F-25</u>	-	-	-
208-211	Other Paid in Capital	<u>F-25</u>	\$ -	\$ -	\$ -
212	Installments Received on Capital Stock	<u>F-24</u>		\$ -	\$ -
213	Discount on Capital Stock	-			\$ -
214	Capital Stock Expense	<u>F-24</u>	0	\$ -	\$ -
215, 216	Retained Earnings	<u>F-25</u>	-	-	-
217	Reacquired Capital Stock	<u>F-24</u>	0	\$ -	\$ -
	Total Equity Capital		<del>-</del>	-	-
	Long-Term Debt				
221-222	Bonds LESS Reacquired Bonds	<u>F-26</u>		\$ -	\$ -
223	Advances from Associated Companies	<u>F-26</u>		\$ -	\$ -
224	Other Long-Term Debt	<u>F-26</u>		\$ -	\$ -
	Total Long-Term Debt		\$ -	\$ -	\$ -
	Current and Accrued Liabilities				
231	Notes Payable	<u>F-25</u>		\$ -	\$ -
232	Accounts Payable	-			\$ -
233, 234	Payables to Associated Companies	<u>F-27</u>		\$ -	\$ -
235	Customer Deposits	-			\$ -
236	Taxes Accrued	<u>F-28</u>	\$ -	\$ -	\$ -
237	Interest Accrued	<u>F-27</u>	\$ -	\$ -	\$ -
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		<del>-</del>	\$ -	\$ -
	Deferred Debits				
251	Unamortized Premium on Debt	<u>F-21</u>	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
20. 200	Total Deferred Debits	<u>. 55</u>	\$ -	\$ -	\$ -
261-265	Operating Reserves	<u>F-37</u>	\$ -	\$ -	\$ -
274	Contributions in Aid of Construction	E 07	¢.	œ.	e e
271	Contributions in Aid of Construction	<u>F-37</u>	-	<u>-</u>	-
	Total Equity Capital, Liabilities and Other Debits	*	\$ -	\$ -	\$ -

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

Indicates Link to Another Worksheet within Workbook

For the calendar	year of January 1 - De	ecember 31.

$^{\circ}$	Name	

# 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.
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# STATEMENT OF INCOME FOR THE YEAR

	OTATEMENT OF INCOME!				
			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>	\$ -	\$ -	\$ -
401 402 403 404-405 406 407 408.1 409.1 410.1 411.1 412.2	Operation Expense Maintenance Expense Depreciation Expense Amortization of Limited Term/Other Utility Plant Amortization of Utility Plant Acquisition Adjustments 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 Investment Tax Credits-Utility Operations, Deferred to Future Periods Investment Tax Credits-Utility Operations, Restored to Operating Income Total Utility Operating Expenses	S-3   W-6 S-3   W-6 S-7   W-11 - F-16 - F-31 F-31 F-36 F-36 F-33 F-33	\$	\$ - \$ - \$ -	\$ - \$ - \$ -
442	Net Utility Operating Income	F 20	\$ -	<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>	\$ - \$ -	\$ -	\$ -
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	Other Income Deductions  Miscellaneous Amortization  Miscellaneous Income Deductions  Total Other Income Deductions	<u>F-41</u> <u>F-41</u>	\$ - \$ - \$	\$ -	\$ -
408.2 409.2 410.2 411.2 412.3 412.4	Taxes Applicable to Other Income  Taxes Other than 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-Utility Operations Restored to Non-operating Income 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	\$ - \$ - \$ - \$ - \$ - \$ -	\$ -	\$ -
	Net Other Income and Deductions  Interest Charges		\$ -	<u>\$</u> -	<u> </u>
427 428 429 430 431	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 Total Interest Charges	F-41 F-21 F-21 F-41 F-41	\$ - \$ - \$ - \$ - \$ -	\$ -	\$ -
	Income Before Extraordinary Items <u>Extraordinary Items</u>		\$ -	\$ -	\$ -
433 434 499.3	Extraordinary Income Extraordinary Deductions Income Taxes, Extraordinary Items Extraordinary Items After Taxes	- - -	\$ - \$ - \$ - \$ -	\$ -	\$ -
	Net Income		\$ -	\$ -	\$ -

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.

Item (a)	Account No. (b)	Contra-Primary Account Affected (c)	Amount (d)
Unappropriated Retained Earnings: Balance at Beginning of Year (Acct. 216)	216		
Changes (Please identify by prescribed retained earnings account.):	210		(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			\$ -
Unappropriated Retained Earnings Balance at End of Year (Acct. 216)	216		(Total to Pg. F-25)
	210		(Total to Pg. F-25)
Appropriated Retained Earnings Balance at Beginning of Year (Acct. 215):	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			(Total to Pg. F-25)
the year. [See Pg. F-25 for detail of transactions. Attach separate sheet, if necessary.]			
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	ne Year		

Indicates a link to another Worksheet within Workbook. Indicates formula cell.

# 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	<u>-</u>
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	<u>\$</u> -
Net Change in Financial Position[Total Source of Funds LESS Total Application of Funds]	<u>\$</u>

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

Plant Accounts (a)	Account No.	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)
Utility Plant in Service Completed Construction not Classified Utility Plant in Process of Reclassification Utility Plant Leased to Others (see below) Property Held for Future Use Utility 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	\$ -	\$ - \$ -	\$ - \$ - \$ - \$ (Total to Pg. F-10)	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ - (Total to Pg. F-10)
Utility Plant Acquisition Adjustments:	114			\$ - \$ - \$ - \$ -			\$ - \$ - \$ - \$ -
Accum. Prov. of Amort. of Utility Plant Acquisition Adjustments  Net Utility Plant Acquisition Adjustments	115	\$ -	\$ -	\$ - (Total to Pg. F-10)	\$ -	\$ -	\$ - (Total to Pg. F-10)
Total Utility Plant LESS Depreciation and Amortization (Note: This total should match Total Net Utility Plant on Pg. F-10)		\$ -	<u>\$</u> -	\$ -	\$ -	\$ -	\$ -

# UTILITY PLANT LEASED TO OTHERS at End of Year (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)  Water:			<u>-</u>	\$ -
Total Water Utility Plant Leased to Others (to above)			\$ -	\$ -
Total Sewer and Water Utility Plant Leased to Others			\$ -	\$ -

Indicates Link to Another Worksheet within Workbook

Indicates formula cell.

Page F-16

$C \circ$	Name
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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)
Sewer:  Total Sewer Utility Property Held for Future Use  Water:	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	113			
Net Utility Property Held for Future Use				<u>\$</u> -

# **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

\$250,000.00		
Description of Project (a)	Balance at End of Year (b)	Estimated Cost of Project (c)
Sewer:  Total Sewer Utility Plant Construction Work in Progress  Water:	\$ (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	-	-

# **NON-UTILITY PROPERTY (ACCOUNT 121)**

- Give a brief description and state the location of non-utility property included in Account 121 and date.
   Furnish particulars concerning sales, purchases or transfers of non-utility property during the year.
   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)
				\$ - \$ - \$
				\$ - \$ -
				\$ - \$ -
				\$ - \$ - \$
				\$ - \$ - \$
				\$ - \$ - \$
				\$ - \$ - \$
				\$ - \$ -
				\$ - \$ - \$ -
				\$ - \$ - \$
Total Non-Utility Property		<u> -                                   </u>	\$ -	\$ - \$ - \$
		(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.

Item (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 and Description of Security (a)	Interest or Dividend Rate (b)	Par Value Per Share (c)	No. of Shares or Principal Amount (d)	Book Cost at End of Year (e)
Investments in Associated Cos. (Acct 123):				\$ -
				\$ -
				\$ - \$ - \$
				\$ - \$ -
				\$ \$ -
				\$ - \$
Total Investments in Associated Cos.				(Total to Pg. F-10)
Other Investments (Acct 124):				\$ -
				\$ - \$ -
				\$ - \$ -
				\$ - \$ -
				\$ - \$ -
				\$ - \$ -
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):				\$ -
				\$ - \$ -
				\$ - \$ - \$ - \$ -
				\$ -
				\$ - \$ -
Total (Acct. 129)				\$ - \$ - \$ -
Total (Acct. 128)  Total Special Funds (Accts. 125-128)				\$ -
Total Opedia Luttus (Accts. 120-120)				(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.	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	142				
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		\$ -	\$ -	\$ -	\$ -
	440				
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)
			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(.o.a. to . g 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)	\$ -

#### MATERIALS AND SUPPLIES (ACCOUNTS 151-157 AND 163)

-
-
Pg. F-10)
-

# 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)

<u>UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT</u>
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)  Unamortized Premium on Debt (Acct. 251)	(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> </u>	S
Misc. Deferred Debits (Acct. 186)		(Total to Pg. F-10)			(Total to Pg. F-10)  \$ - \$ -
Total (Acct. 186)		(Total to Pg. F-10)	\$ -	\$ -	(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)

Na

# **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	ı Overhead	
Utility Department and Functional Group of Plant (a)	Direct Construction Cost (b)	Amount (c)	Percent (d)	
Total	\$ -	<del>\$</del> -		

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	<u>-</u>	
Report below the interest rate used in the practices of utility in capitalizing interest during construction.		

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

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

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

	Explanation (Please specify account numbers for each item.) (a)	Amount at Dec. 31 (b)
Common Stock Subscribed (Acct 202):		
Total (Acct. 202)		\$ -
Preferred Stock Subscribed (Acct 205):		
Total (Acct. 205)		\$ -
Total (Acct. 202 & Acct. 205)		\$ -
Common Stock Liability for Conversion (Acct 203):		(Total to Pg. F-11)
Total (Acct. 203)		\$ -
Preferred Stock Liability for Conversion (Acct 206):		
		1
Total (Acct. 206)		\$ -
Total (Acct. 203 & Acct. 206)		\$ -
Installments Received on Capital Stock (Acct 212):		(Total to Pg. F-11)
		1
Total (Acct. 212)		(Total to Pg. F-11)
		,,

# 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 Miscellaneous Paid-in Capital	208 209 210 211			\$ - \$ - \$ - \$ -
Total (Accts. 208-211)		(Total to Pg. F-11)	(Total to Pg. F-11)	\$ -
		(Total to Pg. P-11)	(Total to Pg. F-11)	
Total Other Paid-in Capital (Accts. 207-211)		\$ -	\$ -	\$ -
Explain Changes During	Vear 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.

Indicates formula cell.

					Held b	y Utility	5
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 Quistanding (h)
Bonds (Acct. 221-222):							
Total Bonds LESS Reacquired Bonds (Accts. 221-222)				\$ -	\$ -	\$ -	\$ -
Advances from Associated Companies (Acct. 223):							(Total to Pg. F-11)
Total Advances from Assoc. Cos. (Acct. 223)				\$ -	<u>\$</u> -	<u>\$</u> -	\$ -
Other Long-term Debt (Acct. 224):							(Total to Pg. F-11)
Total Other Long-term Debt (Acct. 224)				\$ -	\$ -	\$ -	\$ -
				•	\$ -	\$ -	(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.)				φ -	φ -	φ -	-

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				\$ -	\$ -
	L	<u> </u>	<u> </u>		
Total Davishias to Assas Cos. (Assts 222 224)					<b>c</b>
Total Payables to Assoc. Cos. (Accts. 233-234)					<b>5</b> -
					(Total to Pg. F-11)

# **INTEREST ACCRUED (ACCOUNT 237)**

	Balance at	Interest		Balance
	Beginning	Accrued	Interest	at End
Class of Debt	of Year	During Year	Expense	of Year
(a)	(b)	(c)	(d)	(e)
	( )	( )	( /	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Interest Accrued (Acct. 237)	\$ -	\$ -	\$ -	\$ -
	(Total to Pg. F-11)			(Total to Pg. F-11)

# MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (ACCOUNT 242)

Minor items may be grouped by classes.

Total Misc. Current and Accrued Liabilities (Acct. 242)  \$ (Total to Pg. If	- \$ - 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)
					\$ - \$ - \$ - \$ -
					\$ - \$ - \$ - \$ - \$ -
					\$ - \$ - \$ -
					\$ - \$ - \$ - \$ - \$ -
					\$ - \$ - \$ - \$ -
					\$ - \$ - \$ - \$ -
					\$ - \$ - \$ -
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					\$ - \$ - \$ - \$ -
					\$ - \$ - \$ - \$ - \$ -
					5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
					\$ - \$ - \$ - \$ -
Total Taxes Accrued (Acct. 236)	\$ - (Total to Pg. F-11)	\$ -	\$ -	\$ -	\$ - (Total to Pg. F-11)

# 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.

	Am	ount
	State	Federal
Net Income for year as reported:		
Adjustments made to determine income (list additional income and		
Net Income for year as reported: Adjustments made to determine income (list additional income and unallowable deductions first, followed by additional deductions and		
nontaxable income):		
Not A disease and a	<b>*</b>	•
Net Adjustments:	\$ -	\$ -
Taxable Net Income	\$ -	\$ -
	<del>*</del>	T
Computation of Taxes		

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

	Balance	D	ebits		Balance
	at Beginning	Account	Amount	Amount	at End
Class of Utility Service	of Year	Credited	Debit	Credit	of Year
(a) °	(b)	(c)	(d)	(e)	(f)
(-)	( )	(-/	(3)	(-)	\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
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					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Total Advances for Construction (Acct. 252)	\$ -		\$ -	\$ -	_
Total Advances for Construction (Acct. 202)			φ -	-	
	(Total to Pg. F-11)				(Total to Pg. F-11)

Indicates formula cell.

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# 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)
Taxes Other Than Income Taxes-Utility Operating Income (Acct. 408.1) Water Sewer Other Total (Acct. 408.1)	<u>\$</u> -	<u>\$</u> -	<u>\$</u> -	<u>\$</u> -	<u>\$</u> -	\$ -	\$ -	\$ - \$ - \$ -
Taxes Other Than Income Taxes-Other Income & Deductions (Acct. 408.2) Water Sewer Other Total (Acct. 408.2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(Total to Pg. F-13)  \$ - \$ - \$ - \$ (Total to Pg. F-13)
Income Taxes - Utility Operating Income (Acct. 409.1) Water Sewer Other Total (Acct. 409.1)	\$ -	\$ -	<u>s - </u>	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - (Total to Pg. F-13)
Income Taxes-Other Income & Deductions (Acct. 409.2) Water Sewer Other Total (Acct. 409.2)	<u>\$</u> -	<u>\$</u> -	\$ -	<u>\$</u> -	<u>\$</u> -	\$ -	\$ -	\$ - \$ - \$ -
Clearing Accounts Construction Other (Please specify):								(Total to Pg. F-13)  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
Total	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ -

Nam	

# 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.
- 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.
   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)
1962-1974 3% 4% 7%			
1975-1976 3% 4% 7% 10% 11%			
1977 3% 4% 7% 10% 11%			
1978 3% 4% 7% 10% 11%			
1979 3% 4% 7% 10% 11%			
1980 3% 4% 7% 10% 11%			
	Footnote(s)		

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

- 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; (4)/hhar\* depreciation rate used in computing the deferred tax; and (e) Tax rate used used to indignally defer amounts and the tax rate used uniquing the current year to amortize previous deferrals.

  3. Other (Please specify): include deferrals relating to other income and deductions.

  4. Use separated pages as required.

						Changes Du	ring the Year			Adjus	tments		
Account Subdivisions (a)	Certification Number and Brief Description of Property (b)	Total Cost of Property (c)	Amortizable Cost of Property (d)	Balance at Beginning of Year (e)	Amounts 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)	Debit Amount (k)	Acct. No. (I)	Credit Amount (m)	Balance at End of Year (n)
celerated Amortization (Acct. 281):													
Sewer													\$
													\$ \$
													s s
													,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
													S S
													S
/ater													
													\$
													S
													\$ \$
													s s
													*****
ther													
													*******
													S
													\$
													S S
													\$
Total (Account 281)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$
				(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 F
sification of Total: ederal Income Tax tate Income Tax													
ocal Income Tax													
		L		Footnote	s)								L

- 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:
- (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 by any state commission.
- 3. Other (Please specify) include deferrals relating to other income and deductions.
- 4. Use separate pages as required.

					Changes During 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.	Amount (k)	Acct. No.	Amount (m)	Balance at End of Year (n)
Accelerated Amort. (Acct. 282):													
Sewer													\$ - \$ -
													\$ - \$ - \$ -
													\$ - \$ -
													\$ - \$ - \$ -
													\$ - \$ - \$ -
Water													\$ - \$ -
, was													\$ - \$ - \$
													\$ - \$ -
													\$ - \$ - \$
													\$ - \$ - \$ -
Other (Please define.)													
													\$ - \$ - \$ -
													\$ - \$ -
													\$ - \$ - \$
													5
													\$ - \$ -
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)		<u>\$</u>		\$ -	(Total to Pg. F-36)
Classification of Total: Federal Income Tax State Income Tax													
State Income Tax Local Income Tax													

<sup>\*</sup> i.e., sum of years digits, declining balance, etc.

<sup>\*\*</sup> i.e., useful lives, guideline class life, etc.

- 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 Du	iring 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										\$ - \$ -
										\$ - \$ -
										\$ - \$ -
										\$ - \$ -
										\$ - \$ - \$
										\$ - \$ -
Total (Account 283)	\$ -	\$ -	-	\$ -	-		\$ -		\$ -	\$ -
Classification of Total: Federal Income Tax										
State Income Tax Local Income Tax										
		ACC	UMULATED DEFERRI	ED INCOME TAXES (A	ACCOUNTS 281-283)					
Accelerated Amortization (Acct. 281)(Total from Pg. F-34) Liberalized Depreciation (Acct. 282)(Total from Pg. F-35)					Balance at Beg of Yr	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	Balance at End of Yr \$ - \$ -
Other (Acct. 283) (from above) Total					\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ -	\$ - \$ -
					(Total to Pg. F-11)	(Total to Pg. F-13)	(Total to Pg. F-13)			

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

Particulars (a)	Acct. 261 (b)	Acct. 262 (c)
Balance at Beginning of Year	(Total to Pg. F-11)	(Total to Pg. F-11)
Additions During the Year (Please specify utility and account charged.):		
Total Additions	\$ -	\$ -
Deductions During the Year (Please specify.):		
Total Deductions	\$ -	\$ -
Net Increase (Decrease) During the Year	<u>\$</u>	<u>\$</u>
Balance at End of Year	<u>\$</u>	\$ -
	(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	f 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	ring the Year		
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					\$ - \$ - \$ - \$ - \$ -	
Water					\$ - \$ - \$ - \$ - \$ - \$ -	
Total Contributions in Aid of Construction (Acct. 271)	(Total to Pg. F-11)	\$ -		\$ -	\$ - \$ - \$ - \$ - \$ - \$ (Total to Pg. F-11)	

Indicates link to another worksheet within workbook.
Indicates formula call

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	\$ -	\$ -	\$ -
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)	\$ -	\$ - \$	\$ - \$
Net income from oning i fant Leased to Others (ncct. 413)	(Total to Pg. 13)	<del>-</del>	-

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

Particulars (a)		Sewer (b)		'ater (c)		Total (d)
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					φ \$	-
Administrative and General Expenses					\$	_
Taxes Other than Income Taxes:					\$	_
					\$	_
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$ \$	-
Total Expenses	\$	_	\$	_	\$	
Total Expenses	Ψ	-	Ψ	_	Ψ	
Net Income from Merchandising, Jobbing and Contract Work (Accts. 415-416)	\$	-	\$	-	\$	-
					(T	otal to Pg. F-39)
						= ;

Co. Name \_\_\_\_

# 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.):	
Total Rent Revenues	\$ -
	•
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):		<u>\$</u> -
Total Expenses  Net Interest and Dividend Income (Acct. 419)		\$ -
Pret melest and bridged meeting (Neet, 419)		(Total to Pg. F-13)

	Other Income (Nonutility Operating Income)	
Acct. 415-416 (From Pg. F-38)		\$
Acct. 415-416 (From Pg. F-38) Acct. 417 (From Pg. F-41)		\$
Acct. 418		\$
Total (Acct. 415-418)		\$
		(Total to Pg. F-13)

Indicates link to another worksheet within workbook.

- 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:				
Utility Property (Acct. 414)				
Total Utility Property Gain (Acct. 414)				\$ -
Non-Utility Property (Acct. 422)				
Total NEW Also DEPT Provide Only April 1990				
Total Utility/Non-Utility Property Gain (Acct. 422)				<u>-</u>
Loss On Disposition of Property:				
Utility Property (Acct. 414)				
Total Utility Property Loss (Acct. 414)				<u>-</u>
Non-Utility Property (Acct. 422)				
Total Non-Utility Property ( Loss (Acct. 422)				\$ -
Net Gain/Loss Utility Property (Acct. 414)				<u>s</u> -
Net Gall#2035 Guilly Floperty (Acce. 414)				(Total to Pg. F-13)
Net Gain/Loss Non-Utility Property (Acct. 422)				(Total to Pg. F-13)
Footnote(s)				

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)
Income from Non-Utility Operations (Acct. 417):	
Total (Acct. 417)	(Total to Pg. F-39)
Allowance for Funds Used During Construction (Acct.420):	(Total to Fg. F-39)
Total (Acct. 420)	<u> </u>
	(Total to Pg. F-13)
Miscellaneous Non-operating Income (Acct. 421):	
Total (Acct. 421)	(Total to Pg. F-13)
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)	<u>\$</u> -
Miscellaneous Income Deduction (Acct. 426):	(Total to Pg. F-13)
Total (Acct. 426)	\$ - (Total to Pg. F-13)

## INTEREST CHARGES (ACCOUNTS 427, 430 AND 431)

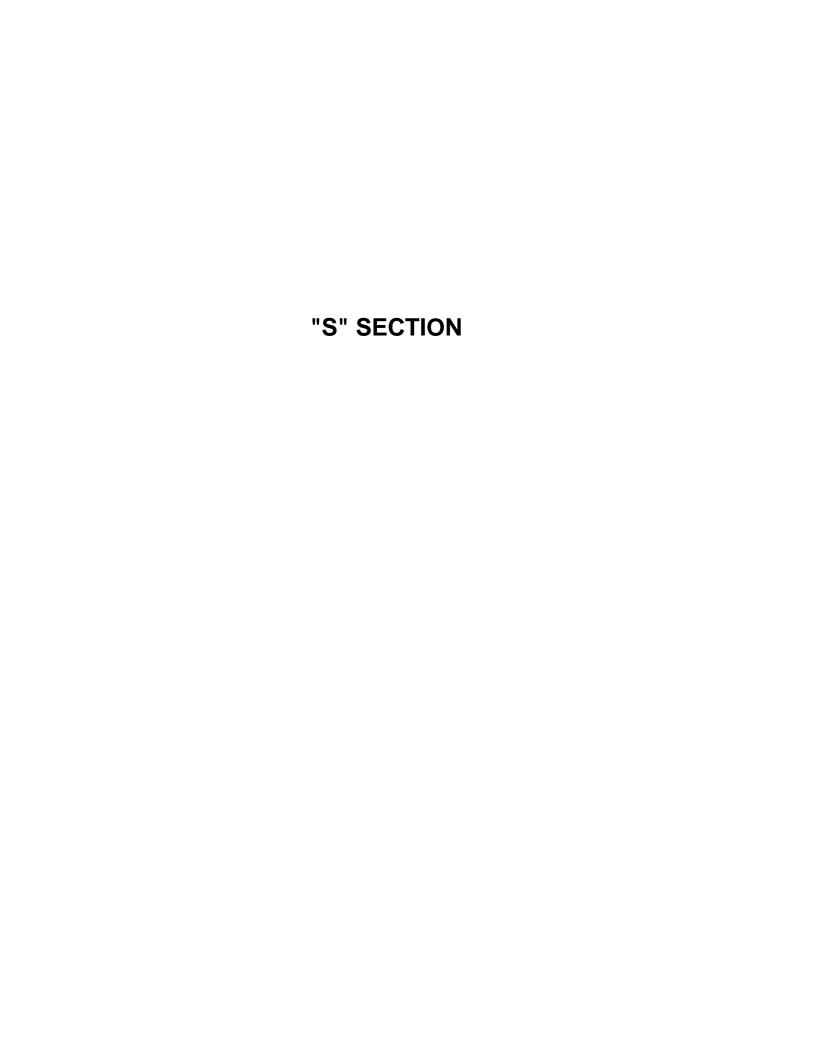
	In	nterest	
Class of Debt on Which Payable (a)	Rate (b)	Amount (c)	
Interest on Long-term Debt (Acct. 427)			
Total (Acct. 427)  Interest on Debt to Assoc. Cos. (Acct. 430):		(Total to Pg. F-13)	
Total (Acct. 430)  Other Interest Expense (Acct. 431):		(Total to Pg. F-13)	
Total (Acct. 431)		(Total to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

		Utility Plant	in Service		Accumulated Provision for Depreciation										
	Balance at	Additions During	Retirements During	Adjustments Debits or Credits	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)		
					\$ - \$ - \$										
					\$ - \$ - \$ -										
					\$ - \$ - \$ -										
					\$ - \$ - \$ -										
					\$ - \$ -										
					\$ - \$ - \$ -										
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					\$ - \$ - \$ -										
					\$ - \$ - \$ -										
					\$ - \$ -										
					\$ - \$ - \$ -										
					\$ - \$ - \$										
Total	\$ -	\$ -	\$ -	<u> </u>	\$ - \$ - \$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
							Explanation of Met	hod of Allocating (	Common Plant, Ad	cumulated Depred	ciation and Deprec	iation Expense by	Utility		
	Allocation to Utili	ty Departments		Plant at End of Year (p)	Accum. Depr. End of Year (q)	Depreciation Accruals (r)	Department.								
Sewer	(0	,		(P)	(4)	W)									
00,001															
Water															
Total				\$ -	\$ -	\$ -									



# 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)
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					\$ - \$ - \$ -
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		-	\$ -	-	\$ -	\$ -
Other Operating Revenues 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)			

# SEWER OPERATION AND MAINTENANCE EXPENSES

Particulars (a)	Account No.	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     Total Operation - Collection Expense	700 701 702 703 704 705	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ -
		•	·	•
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	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ -	-	\$ - \$ - \$ -
Total Pumping Expenses  Treatment and Disposal (T&D) Expenses  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		<u>\$</u> -	\$ -	\$ -
Subtotal - Sewer Maintenance Expenses		(Total to Pg. S-3)  \$ - (Total to Pg. S-3)	(Total to Pg. S-3)  S - (Total to Pg. S-3)	(Total to Pg. S-3)  S - (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)
.,	(1)	(-/	(-)	(-)
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 Expense	903	\$ -	\$ -	\$ -
<u>Customer Service Expenses</u>				
Operation:	907			Φ.
Customer Service and Information Expenses Total Operation - Customer Service Expense	907	\$ -	\$ -	\$ - \$ -
Total Operation Obstanter derivide Expense		Ψ	Ψ	Ψ
Sales Promotion Expenses				
Operation:				_
Sales Promotion Expenses	910			-
Revenues from Merchandising, Jobbing, & Contract Work Cost & Expenses of Merchandising, Jobbing & Contract Work	914 915			\$ - \$ -
Total Operation - Sales Promotion Expense	0.10	\$ -	\$ -	\$ -
Administrative and General Expenses				
Operation: Administration and General Salaries	920			¢.
Office Supplies and Other Expenses	920			\$ - \$ -
Administrative Expenses Transferred (Credit)	922	\$ -		\$ -
Outside Services Employed	923	\$ -		\$ -
Property Insurance	924	-		-
Injuries and Damages Employee Pensions and Benefits	925 926	\$ - \$ -		\$ \$
Franchise Requirements	926	5 -		\$ -
Regulatory Commission Expenses	928	\$ -		\$ -
Duplicated Charges (Credit)	929			\$ -
Institutional or Goodwill Advertising Expenses	930.1			-
Miscellaneous General Expenses Research and Development Expenses	930.2 930.3	-		\$ - \$ -
Rents	930.3			\$ -
Total Operation - Administrative and General Expense		\$ -	\$ -	\$ -
·				
Maintenance:	000			
Maintenance of General Plant Total Maintenance - Administrative and General Expense	932	\$ -	\$ -	\$ - \$ -
Total Maintenance / Administrative and General Expense		Ψ	Ψ	Ψ
Total Administrative and General Expenses		\$ -	\$ -	\$ -
Cultistal Course Operation Function		•	0	Φ.
Subtotal - Sewer Operation Expenses		-	\$ -	\$ -
Subtotal - Sewer Maintenance Expenses		\$ -	\$ -	\$ -
p		•	•	•
Subtotal - Sewer Operation Expenses (from Pg. S-2)		-		
Subtotal - Sewer Operation Expenses (from above) Total Sewer Operation Expenses		\$ - \$ -	\$ - \$ -	\$ - \$ -
The series operation Expenses		(Total to Pg. F-13)	T	· ·
		, g,		
Subtotal - Sewer Maintenance Expenses (from Pg. S-2)		\$ -	\$ -	\$ -
Subtotal - Sewer Maintenance Expenses (from above)		\$ -	\$ -	\$ -
Total Sewer Maintenance Expenses		(Tatal to Da (F.42)	-	-
		(Total to Pg. F-13)		
	1	1	1	

Indicates link to another worksheet within workbook.

Co. Name

### 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 paid for services includible in this amount, \$5,000 or more.		
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. S-3)
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' Benefits (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)
Total  Total 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 in description of the case, the name of the regulatory body and case or docket number.

  3. Include as expenses charged off during the year reported in Column (g) the amount of any deferred regulatory commission expenses amortized for the year.

	Ехр	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.	Amount (g)	
Total Regulatory Commission Expense (Acct. 928)	\$ -	\$ -	\$ - (Total to Pg. S-3)	\$ -		\$ -	
Amortization of Deferred Regulatory Commission Expenses for previous year:					-		

Total charged off during the year:	
(a)	Total (b)
Acct. 930.2, 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.	(1.2.2.9.2.5)
Total Administrative Expenses Transferred (Credit) (Acct. 922)  Explanation	(Total to Pg. S-3)

Co. Name \_\_\_\_

# SEWER UTILITY PLANT IN SERVICE

	Acct.	Balance at	Additions	Retirements	Adjustments	Balance at
Accounts	No.	Beginning of Year	During Year	During Year	Increase (Decrease)	End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)
(6)	(3)	(0)	(4)	(3)	(.)	(9)
Intangible Plant						
Organization	301					\$ -
Franchises and Consents	302					\$ -
Miscellaneous Intangible Plant	303					\$ -
Total Intangible Plant		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Collection Plant</u>	050					
Land and Land Rights	350					\$ -
Structures and Improvements	351					\$ -
Collection Sewers	352 352.1					\$ - \$ -
Collection Sewers - Force						\$ -
Collection Sewers - Gravity	352.2					
Special Collecting Structures	352.3					\$ -
Services to Customers	353					\$ -
Flow Measuring Devices	354 355					\$ - \$ -
Flow Measuring Installations Other Collection Plant Facilities	356					\$ -
Total Collection Plant  Total Collection Plant	350	\$ -	\$ -	\$ -	\$ -	\$ -
Total Collection Flant		<b>-</b>	φ -	<b>5</b> -	<b>\$</b> -	Φ -
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		-	\$ -	\$ -	\$ -	\$ -
0 191						
General Plant	200					•
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	394 395					\$ - \$
Laboratory Equipment Power Operated Equipment	395					\$ -
Communication Equipment	396					\$ -
Other Tangible Property	397					\$ -
Total General Plant	299	\$ -	\$ -	\$ -	\$ -	\$ -
Total Octicial Fiant		Ψ -	<u>-</u>	Ψ -		<u>-</u>
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.

Ex	pla	ına	tio	n

### 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. <u>DO NOT</u> 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 lett
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:

				Addition t	o Reserve		Retirement	of Property					
Description or Classification of Property (a)	Acct. No.	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)
Collection Plant Structures and Improvements Collection Sewers Collection Sewers - Force Collection Sewers - Gravity Special Collection Structures Services to Customers Flow Measuring Devices Flow Measuring Installations Other Collection Plant Facilities	351 352 352.1 352.2 352.3 353 354 355 356											Total Depreciation Expense = Columns (e) and (f): LESS: Amounts Charged to Clearing Accounts: PLUS: Allocation of Department on Common Plant: Total Sewer Utility Depreciation	\$ -
Total Collection Plan			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Expense:	\$ - (Total to Pg. F-13)
Pumping Plant 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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Depreciation Reserve Sewer	
Treatment and Disposal Plant Structures and Improvements Treatment and Disposal Equipment Plant Sewers Outfall Sewer Lines Other Treatment and Disposal Plant Equipment	371 372 373 374 375											Utility: Explanation of Items in Column (k):	-
Total Treatment and Disposal Plant			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
General Plant Structures and Improvements Office Furniture and Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Other Tangible Property	390 391 392 393 394 395 396 397 399												
Total General Plant			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Sewer Utility Plan			\$ - (Total to Pg. F-16)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - (Total to Pg. F-16)		

For	the calendar vea	r of January	1 - December 3

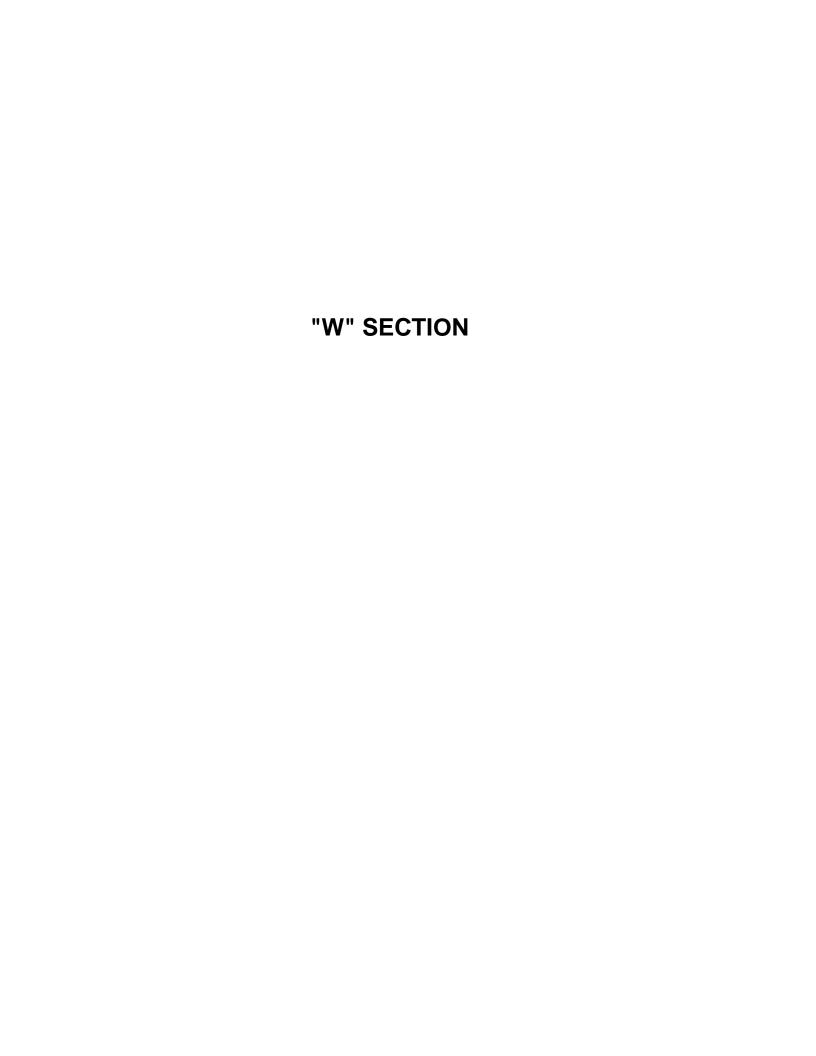
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# GENERAL INFORMATION SEWER PLANT

	(Plea	ase complete one page p	er each sewer plant)		
Brief general description of sewage treatment:					
Method of treatment:					
Brief general description of disposal system:					
Method of disposal:					
Assessment the second s					
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	s):				
Maximum daily discharge of sewage during the year (measured in gallor					
Important extensions of system, giving location, new territory covered an		ation:			
important extensions or system, giving location, new territory covered an	id dates of beginning opera	ation.			
Other important changes, including new plant and equipment built or ins	stalled:				
Is effluent disinfected?	YesNo	)	Seasonal		
Agent used (i.e., liquid or tablet chlorine, uv, etc.):	<u></u>				
How frequently is an effluent analysis reported to a government entity(s)	12				
	Yes No	<u> </u>			
How many times did effluent exceed limits?					
Please explain:					
What is efficiency of sewer plant?					1

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

Pumping Equipment							U	Jnit	
(a) (a)						(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		No		]			
What, if any, repairs were accomplished on pumping equipment during the year?									
	Service Connec	etione							
	Service Connec	20013							
Size (inches)								<b></b>	
Type (Cl, 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:		l.				l.			
Collecting	, Interceptor ar	nd Force Mains							
		Collecting Mair	ns.		Interceptor Mains			Force Mains	
(4)	(h)		l		l		(%)		(1)
(a)	(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									



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December 31,

		Current 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)
Operating Revenues Immetered Sales to General Customers: Unmetered Sales to Residential Customers Unmetered Sales to Commercial Customers Unmetered Sales to Industrial Customers Unmetered Sales to Public Authorities	460.1 460.2 460.3 460.4							\$ - \$ - \$ - \$ -
Total Unmetered Sales to General Customers	460	-	-	\$ -	-	-	\$ -	\$ -
etered Sales to General Customers:  Metered Sales to Residential Customers  Metered Sales to Commercial Customers  Metered Sales to Industrial Customers  Metered Sales to Industrial Customers  Metered Sales to Public Authorities	461.1 461.2 461.3 461.4							\$ - \$ - \$ - \$ -
Total Metered Sales to General Customers	461	-	-	\$ -	-	-	\$ -	\$ -
ivate Fire Protection Service	462	-	=	\$ -				\$ -
blic Fire Protection Service	463	-	-	\$ -				\$ -
her Sales to Public Authorities	464							\$ -
les to Irrigation Customers	465							\$ -
les for Resale	466		-	\$ -				\$ -
erdepartmental Sales	467		-	\$ -				\$ -
tal Sales of Water		-	-	\$ -	-	-	\$ -	\$ -
Other Operating Revenues rfeited Discounts	470							\$ -
scellaneous Service Revenues	471							<b>\$</b> -
ents from Water Property	472			\$ -				\$ -
erdepartmental Rents	473							\$ -
her Water Revenues	474							\$ -
Total Other Operating Revenues		-	-	\$ -	-	-	\$ -	\$ -
tal Water Operating Revenues		-	=	\$ -	-	-	\$ -	\$ -
				(Total to Pg. F-13)				

	Operating Revenues (b)						Total		
Community (a)	(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 -	-	-
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							s -	-	÷
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							s -	-	-
Total	\$ -	-	-	\$ -	-	-	\$ - \$ -	-	-
		Private Fire Protection Service			Public Sire Protection Conses				

			Private Fire Protection Service (Account 462)			Public Fire Protection Service (Account 463)		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)	
								\$ - \$ -	-	-	
								\$ - \$ -	-	-	
								\$ - \$ -	-	-	
								\$ - \$ -	-	-	
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								\$ - \$ -	-	-	
								\$ - \$ -	- -	-	
								\$ - \$ -	-	- -	
								\$ - \$ -	-	-	
Page								\$ - \$ -	-	-	
ıge W-2	Total	\$ - (Total to Pg. W-1)	(Total to Pg. W-1)	(Total to Pg. W-1)	(Total to Pg. W-1)	(Total to Pg. W-1)	(Total to Pg. W-1)	\$ - \$ -	<u>.</u>	-	
10				1			I .			indicates formula call	

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					
3					
4					
5					
6					
8					
9					
10					
11					
13					
14					
15					
17					
18					
19					
20					
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					
11 12					
13 14 15					
16 17 18					
19 20 21					
22 23 24					
24   Control   C			(Total to Pg. W-1)	\$ - (Total to Pg. W-1)	

### 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)	<u>-</u>

### 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)			(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	600				\$ -
Operation Labor and Expenses	601	0			\$ -
Purchased Water Miscellaneous Expenses	602 603	\$	-		\$ -
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 Maintenance of Lake, River and Other Intakes	612 613				\$ -
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		\$	-	\$ -	\$ -
Pumping Expenses					
Operation:	_				
Operation Supervision and Engineering	620				\$ -
Fuel for Power Production Power Production Labor and Expenses	621 622				\$ -
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	630 631				\$ -
Maintenance of Structures and Improvements  Maintenance of Power Production Equipment	632				\$
Maintenance of Pumping Equipment	633				\$ -
Total Pumping - Maintenance Expenses		\$	-	\$ -	\$ -
Total Pumping Expenses		\$	-	\$ -	\$ -
Water Treatment Expenses					
Operation:					
Operation Supervision and Engineering	640				\$ -
Chemicals Operation Labor and Expenses	641 642				\$ -
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		\$	-	\$ -	\$ -
		(Т	otal to Pg. W-6)	(Total to Pg. W-6)	(Total to Pg. W-6)
Subtotal Water Maintenance Expenses		\$	-	\$ -	\$ -
		(T	otal 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)
Transmission and Distribution Expenses 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			\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Total Transmission and Distribution - Operation Expenses  Maintenance: Maintenance Supervision and Engineering Maintenance of Structures and Improvements Maintenance of Distribution Reservoirs and Standpipes Maintenance of Iransmission and Distribution Mains Maintenance of Fire Mains Maintenance of Services Maintenance of Meters Maintenance of Hydrants Maintenance of Miscellaneous Plant  Total Transmission and Distribution - Maintenance Expenses	670 671 672 673 674 675 676 677 678	\$ -	\$ - \$ -	\$ - S - S - S - S - S - S - S - S - S -
Total Transmission and Distribution Expenses  Customer Accounts Expenses  Operation: Supervision Meter Reading Expenses Customer Records and Collection Expenses Uncollectible Accounts Miscellaneous Customer Accounts Expenses  Total Customer Accounts - Operation Expenses  Customer Service & Information Expenses	901 902 903 904 905	\$ - \$ -	\$ -	\$ - S - S - S - S - S - S - S - S - S -
Operation: Customer Service & Information Expenses  Total Customer Service & Information - Operation Expenses  Sales Promotion Expenses  Operation: Sales Promotion Expenses	907 910	\$ -	\$ -	\$ - S - S - S - S - S - S - S - S - S -
Total Sales Promotion - Operation Expenses  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	920 921 922 923 924 925 926 927 928 929 930.1 930.2 930.3	\$	\$ -	\$
Rents 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	931 932	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -
Subtotal Water Maintenance Expenses  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)	\$ - \$ -	\$ - \$ -

Indicates link to another worksheet within workbook.

- 2. The quantities reported should be those shown by the bills rendered by the vendor.
- Irrovision is made in this schedule for designating water purchases according to certain statistical classifications by placing an "X(s)" in the appropriate Columns (b) to (i). Each purchase will appear in more than one classification.

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

Total

(Total to Pg. W-5)

Co. Name

# 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 Saniage Employed (Acet 1921)	· ·	c
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-insured against risks or injuries and damages to employees or others: Premiums for 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	<u>\$</u>	<u> </u>

Co. Name						
	DETAIL OF CERTAIN G	ENERAL EXPENSE ACC	OUNTS (CON'T)			
ī.	Description of Item				Total Amount Paid (b)	Amount Applicable to Water Utility Ops (c)
Acct. 926, Employee Pensions and Benefits- Report total amount for utility hereunder the net balance in Acct. 926:  Pension Accruals 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  Other Expenses (list major items)	er and show credit for amo	ounts transferred to constr	uction or other accounts le	saving		
Total Employee Pensions and Benefits (Acct. 926)					\$ -	\$ -
						(Total to Pg. W-6)
Acct. 928, Regulatory Commission Expense:						
Give the particulars called for below concerning all expenses incurred during the Lindude in description the case, the name of the regulatory body and case or dod 3. Include as expenses charged off during the year reported in Column (g) the amount of the control of the c	ket number.	· ·		regulatory bodies, or cas	es in which such a body w	as a party.
	E:	xpenses Incurred During Y	ear	Transferred	Charged Off	During Year
	Assessed By	Expenses		to Miscellaneous Deferred		

Description of Case (a)	Assessed By Regulatory Commission (b)	Expenses of Utility (c)	Total (d)	Deferred Debits (Acct. 186) (e)	Acct. No.	Amount (g)
Total Regulatory Commission Expense (Acct. 928)	\$ -	\$ -	\$ - (Total to Pg. W-6)	\$ -		<u> </u>
Amortization of Deferred Regulatory Commission Expenses for previous year:			_			
Total charged off during the year:			-			
	(a)					otal D)
Acct. 922, Administrative Expenses Transferred (Credit). Please explain 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)
		Explanation			( i Stail to	· 9. ·*-0)

### 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)
Intangible Plant Organization Franchise and Consents Miscellaneous Intangible Plant	301 302 303				\$ - \$ -
Total Intangible Plant		\$ -	\$ -	\$ -	\$ -
Source of Supply Plant Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lake, River, and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Other Water Source Plant *  Total Source of Supply Plant	310 311 312 313 314 315 316 317	\$ -	\$ -	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
		ф <u>-</u>	<b>-</b>	<b>-</b>	<u>-</u>
Pumping Plant Land and Land Rights Structures and Improvements Boiler Plant Equipment Other Power Production Equipment * Steam Pumping Equipment Electric Pumping Equipment Diesel Pumping Equipment Hydraulic Pumping Equipment Other Pumping Equipment *	320 321 322 323 324 325 326 327 328				5 - 5 - 5 - 5 - 5 - 5 - 6 - 7 - 8 - 8 - 8 - 9
Total Pumping Plant		-	\$ -	\$ -	\$ -
<u>Water Treatment Plant</u> Land and Land Rights  Structures and Improvements  Water Treatment Equipment	330 331 332				\$ - \$ - \$ -
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				\$ 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5
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				\$ 5 - 1 - 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
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.		(10ta to 1 g. 1 10)			(10ta to 1 g. 1 10)

\* 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:

Explanation:

### 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	on.			
2. Are rates shown in Column (b) below authorized by the Commission?	Yes	No		
3. If the answer to Question No. 2 above is "yes", state whether the authorization was by Co	ommission Order or letter.			
4. State the date when authorized rates were made effective:				
<ol><li>If subaccount rates are used, show computation below which was used to arrive at according to the computation is as follows:</li></ol>	int rate shown in the table below:			

				Addition to	Reserve		Retirement	of Property					
Description or Classification of Property (a)	Acct. No.	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 Steam Pumping Equipment Electric Pumping Equipment Diesel Pumping Equipment Hydraulic Pumping Equipment Other Pumping Equipment Other Pumping Equipment	321 322 323 324 325 326 327 328		<b>S</b> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Water Utility Depreciation Expense:  Total Depreciation Reserve = Column (k):  PLUS: Allocation of Reserve on Common Plant:  Total Depreciation Reserve Water Utility:	(Total to Pg. F-13)
Total Pumping Plant  Water Treatment Plant  Structures and Improvements  Water Treatment Equipment	331 332		<b>S</b> -	\$ -	\$ -	\$ -	<b>\$</b> -	\$ -	\$ -	\$ -	\$ -	Explanation of Items in Column (i):	-
Total Water Treatment Plant  Transmission and Distribution Plant  Structures and Improvements Distribution Reservoirs and Standpipes Transmission and Distribution Mains Fire Mains Services Meters Meter Installations Hydrants Other Transmission and Distribution Plant	341 342 343 344 345 346 347 348 349		\$ -	\$ -	\$ -	\$ -	<b>\$</b> -	\$ -	\$ -	\$ -	\$ -		
Total Transmission and Distribution Plant  General Plant  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  Total General Plant	390 391 392 393 394 395 396 397 398 399										\$ -		
Total Water Utility Plant In Service			(Total to Pg. F-16)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - (Total to Pg. F-16)		

# RESERVOIRS, STANDPIPES, PRESSURE TANKS AND PURIFICATION SYSTEMS

Particulars	Unit 1	Unit 2	Unit 3	Unit 4	Unit 5	Unit 6
(a)	(b)	(c)	(c)	(d)	(e)	(f)
D .						
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						
<u>Pressure Tanks</u>						
Identification Number, Name or Description of Each						
Material (steel, concrete, etc.)						
Length of Tank						
Diameter of Tank Capacity in Gallons						
Supulity III Sullons						
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						
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						

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For the calendar year of January 1 - December 31,

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)				

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:								
Distribution mains.					-			-
					<del>-</del> -			-
					-			-
					-			-
					<del>-</del> -			- -
					-			-
					-			-
					-			-
					-			-
					- -			-
					-			-
					-			- -
Total Distribution Mains		-	-	-	-	-	-	-

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

# **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:					_	
					- - - -	
Total in Residential Use In Commercial Use:		-	-	-	-	
					- -	
					- - -	
Total in Commercial Use In Industrial Use:		-	-	-	-	
					- - -	
					- - -	
Total in Industrial Use In Public Use:		-	-	-	-	
In Public Use:					-	
Total in Public Use In Wholesale Use		-	-	-	- - -	
Total in Wholesale Use		_	-	-	- -	
Changes in/out of stock					-	
Total All Meters		-	-	-	-	

# 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	_	-	-	_	

Nam	

# 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		\$ -	\$ -	S S S S S S S S S S S S S S S S S S S
Maximum gallons pumped by all methods in any one day:		Date		1
Minimum gallons pumped by all methods in any one day		Date		1
Total gallons of water passed through customers' meters during year:		<del></del>		1
Total gallons of first stage pumping (estimated if not metered)*:				
Type of power used for first stage pumping:				1
Utility supplying electricity for pumping:				1
Total amount paid for electric demand - kilowatts:				1
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)				1
Average static head against which pumps work: (in fact)				, 1
If water is purchased for resale, indicate the following:				1
Water is publissed for resale, indicate the following.  Vendor:  Point of Delivery:				
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 which water is pumped into distribution mains.	system and the term is de	efined as pumping from so	urce of supply to suction v	well or reservoir from

### PUMPING STATION EQUIPMENT

Use separate columns for each pump and associated power equipment. Use additional sheets if necessary. For pumps, use only those lines applicable to the unit.

Particulars (a)	(b)	(c)	(d)	(e)
Pumping Equipment entification number or description of well or other source supply to which pump is connected:				
entification number, description, etc of each pump:				
pe (displacement, centrifugal, air life, turbine, etc.):				
rrpose of pump (low lift, distribution, etc.):				
anufacturer:				
ated Capacity (gallons per minute):				
scharge Head (in feet):				
evolutions or Strokes Per Minute:				
umber of Stages:				
onnection (belt, gear or direct, etc.):				
umber of Hours Operated During Year:				
otive Power for Pump (steam, gas or oil engine, electric motor, or water turbine): Type Manufacturer Rated Horsepower siler Data: Identification Number or Description Manufacturer Type (water tube, tube vertical, tube horizontal) Rated Horsepower sectric Generators: Identification Number or Description Manufacturer Manufacturer Motive Power (steam, gas or oil, hydraulic) Connection (belt, gear or direct) Rated Capacity (in kilowatt-amperes)				
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				

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

# **WELLS**

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

Company Name:

# **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.

makes oath and says  Name of Affiant (Company Official/Representative)  Deficial Title of the Affiant (Company Official/Representative)  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)  at s/he has examined the foregoing report; that to the best of his or her knowledge, information, at statements of fact contained in the said report are true and the said report is a correct statements.
makes oath and says    Name of Affiant (Company Official/Representative)
Mame of Affiant (Company Official/Representative)  The is  Official Title of the Affiant(Company Official/Representative)  f  Exact Legal Title or Name of the Respondent(Certificated Company Name, and is located at a located at a located at a located Address and Telephone Number of the Affiant(Company Official/Representative)  at s/he has examined the foregoing report; that to the best of his or her knowledge, information, all statements of fact contained in the said report are true and the said report is a correct statement usiness and affairs of the above-named respondent.  from January 1 , , to and including December 31 , Month/Day  Signature of Affiant (Company Official/Representative)
Name of Affiant (Company Official/Representative)  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)  hat s/he has examined the foregoing report; that to the best of his or her knowledge, information, all statements of fact contained in the said report are true and the said report is a correct statement outsiness and affairs of the above-named respondent.  from  January 1  Month/Day  Year  Signature of Affiant (Company Official/Representative)
Official Title of the Affiant (Company Official/Representative)  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)  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, all statements of fact contained in the said report are true and the said report is a correct statement outsiness and affairs of the above-named respondent.  From January 1, , to and including December 31, Month/Day  Signature of Affiant (Company Official/Representative)
Exact Legal Title or Name of the Respondent(Certificated Company Name, and is located at Address and Telephone Number of the Affiant(Company Official/Representation). Address and Telephone Number of the Affiant(Company Official/Representative). Address and Telephone Number of the Affiant (Company Official/Representative). Address and Telephone Number of the Affiant (Company Official/Representative). Addre
Official Title of the Affiant (Company Official/Representative)  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, all statements of fact contained in the said report are true and the said report is a correct statement outsiness and affairs of the above-named respondent.  from January 1, , to and including December 31, Month/Day  Signature of Affiant (Company Official/Representative)
Exact Legal Title or Name of the Respondent(Certificated Company Name, and is located at Address and Telephone Number of the Affiant(Company Official/Representation). The Address and Telephone Number of the Affiant(Company Official/Representative) and is located at the Affiant (Company Official/Representative). Address and Telephone Number of the Affiant(Company Official/Representative) and is located at the Affiant (Company Official/Representative). Address and Telephone Number of the Affiant (Company Official/Representative).
Address and Telephone Number of the Affiant(Company Official/Representation) Address and Telephone Number of the Affiant(Company Official/Representation) Address and Telephone Number of the Affiant(Company Official/Representation) Address and the foregoing report; that to the best of his or her knowledge, information, all statements of fact contained in the said report are true and the said report is a correct statement business and affairs of the above-named respondent.  from January 1 , , to and including December 31 , Month/Day Year Month/Day Signature of Affiant (Company Official/Representative)
Address and Telephone Number of the Affiant(Company Official/Representation) that s/he has examined the foregoing report; that to the best of his or her knowledge, information, all statements of fact contained in the said report are true and the said report is a correct statement business and affairs of the above-named respondent.  from January 1, , to and including December 31, Month/Day  Signature of Affiant (Company Official/Representative)
Address and Telephone Number of the Affiant (Company Official/Representation) that s/he has examined the foregoing report; that to the best of his or her knowledge, information, all statements of fact contained in the said report are true and the said report is a correct statement business and affairs of the above-named respondent.  from January 1, , to and including December 31, Month/Day Year Month/Day  Signature of Affiant (Company Official/Representative)
that s/he has examined the foregoing report; that to the best of his or her knowledge, information, all statements of fact contained in the said report are true and the said report is a correct statement business and affairs of the above-named respondent.  from January 1, , to and including December 31, Month/Day  Signature of Affiant (Company Official/Representative
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Month/Day  Year  Month/Day  Signature of Affiant (Company Official/Representative
Signature of Affiant (Company Official/Representative
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Subscribed and sworn to before me, a Notary Public, in and for the State and County above na
this ,
My Commission expires:,,
Signature of Notary Public