

PUBLIC UTILITIES COMM

COMMAND #032

DATE	TIME	TO/FROM	MODE	MIN/SEC	PGS	STATUS
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Copley Square Sewer Company
 Charles J. Goodnight
 4645 Richmond Rd., (#102)
 Warrensville Heights, OH 44128

INVOICE

02-Oct-96

In accordance with Section 4905.10, Ohio Revised Code, the 1996 Assessment for the Maintenance of the Public Utilities Commission of Ohio due from the above listed firm is as follows:

191.50

Based on reported Intrastate Gross Revenues of: 146,554

Please make checks payable to: PUBLIC UTILITIES COMMISSION OF OHIO

and mail to: Public Utilities Commission of Ohio
 Attn: Fiscal Office
 180 East Broad Street
 Columbus, OH 43266-0573

Due Date: November 1, 1996

PUCO File No. 103

Copley Square Sewer Company
Charles J. Goodnight
4645 Richmond Rd., (#102)
Warrensville Heights, OH 44128

INVOICE

02-Oct-96

In accordance with Section 4905.10, Ohio Revised Code, the 1996 Assessment for the Maintenance of the Public Utilities Commission of Ohio due from the above listed firm is as follows:

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Public Utilities Commission of Ohio
Attn: Fiscal Office
180 East Broad Street
Columbus, OH 43266-0573

Due Date:

November 1, 1996

PUCO File No. 103

Questions concerning this assessment should be addressed to the Fiscal Division at the above address or at (614) 466-3305.

Post-It™ brand fax transmittal memo 7671		# of pages ▶ 2
To Grace Wilbur	From Andrea Michael	
Co. Copley Sq	Co.	
Dept.	Phone # (614) 466-3305	
Fax # 216 464-7997	Fax #	

Copley Square Water Company
Charles J. Goodnight
4645 Richmond Rd., (#102)
Warrensville Heights, OH 44128

INVOICE

02-Oct-96

In accordance with Section 4905.10, Ohio Revised Code, the 1996 Assessment for the Maintenance of the Public Utilities Commission of Ohio due from the above listed firm is as follows:

190.28

Based on reported Intrastate Gross Revenues of: 145,624

Please make checks payable to: PUBLIC UTILITIES COMMISSION OF OHIO

and mail to:

Public Utilities Commission of Ohio
Attn: Fiscal Office
180 East Broad Street
Columbus, OH 43266-0573

Due Date:

November 1, 1996

PUCO File No. 104

Questions concerning this assessment should be addressed to the Fiscal Division at the above address or at (614) 466-3305.

WATERWORKS AND SEWAGE DISPOSAL COMPANIES

ANNUAL REPORT

OF

COPLEY SQUARE SEWER COMPANY

(Exact legal name of respondent)

If name was changed during year, show also the previous name and date of change.

4645 Richmond Road, Suite 102, Warrensville Hts., Ohio 44128

(Address of principal business office at end of year)

TO THE
PUBLIC UTILITIES COMMISSION OF OHIO



RECEIVED
JUN 17 1996
PUCO FISCAL

12/17/96
Dated copies

FOR THE
YEAR ENDED DECEMBER 31, 1995

Name, title, address and telephone number (including area code) of the person to be contacted concerning this report.

Charles J. Goodnight, Controller Telephone: (216) 464-2292

4645 Richmond Road, Suite 102, Warrensville Hts., Ohio 44128

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GENERAL INSTRUCTIONS

Please read the general instructions carefully before filling out this form:

1. The word "Respondent" in the following inquiries means the person, firm, association, or company in whose behalf the report is made.
2. The schedules and questions contained in this report were developed to be generally applicable to all waterworks and/or sewage disposal companies. All instructions shall be followed and each question answered as fully and accurately as possible. Sufficient answer shall appear to show that no schedule, question, or line item has been overlooked. **If a particular line item or schedule does not apply to the respondent, indicate this by answering "none", "-0-", or "not applicable", as appropriate, where it truly and completely states the fact.**
3. This report was prepared in conformance with the 1976 NARUC Uniform Systems of Accounts for water and/or sewer companies. Interpret all accounting words and phrases in accordance with these USOAs.
4. Account numbers which appear in brackets refer to those used by Class C and/or D waterworks or sewage disposal companies, if different than those used by Class A and B companies.
5. The information required with respect to any statement furnished is the minimum requirement. The respondent may add such further material information as is necessary to ensure that the required statements are not misleading.
6. All copies filed with the Commission must be legible and permanent. All entries shall be made in permanent ink or by a typewriter. Items of a reverse or contrary character shall be enclosed in parentheses, or indicated by a minus sign followed by the amount.
7. The annual report shall be signed by a duly elected officer of the respondent and it shall be notarized.
8. The information required in this report, unless otherwise indicated, is to be reported for the entire company and not for the State of Ohio only.
9. Totals should be provided as indicated. The respondent shall ensure that schedule totals and subtotals are mathematically correct.
10. If a line item is supported by a detailed schedule elsewhere in this report, the respondent should ensure that the detailed schedule is completed and that the amounts on both schedules match.
11. Please list all accounts and totals in whole dollars only. Make sure the rounded numbers equal to the original totals, when the original totals are rounded to the nearest dollar amount.

HISTORY

1.	Date of organization <u>1-1-88</u>
2.	Date when operations began <u>1-1-88</u>
3.	Under the laws of what Government, State of Territory organized? If more than one, name all. <u>State of Ohio</u>
4.	If a consolidated or merged company, name all constituent and all merged companies. <u>N/A</u>
5.	Date and authority for each consolidation and each merger. <u>N/A</u>
6.	State whether respondent is a corporation, a joint stock association, a firm or partnership, or an individual. <u>Corporation</u>
7.	If a reorganized company, given name of original corporation, refer to laws under which it was organized, and state the occasion for the reorganization. <u>N/A</u>
8.	Where are the books and records of the company kept? <u>4645 Richmond Road (#102)</u> <u>Warrensville Heights, Ohio 44128</u>
9.	General description of territory served by respondent. <u>Summit County -</u> <u>Copley Township, Ohio</u>
10.	Number of locations within Ohio. <u>One</u>

FACTS PERTAINING TO CONTROL OF RESPONDENT

1. Did any individual, association, corporation or corporations, control the respondent at close of year? <u>Yes</u>
If control was so held, state: <u>Ida Simon Trust - 100%</u>
(a) The form of control, whether sole or joint: <u>Sole ownership</u>
(b) The name of the controlling corporation or corporations: <u>Ida Simon Trust</u>
(c) The manner in which control was established: <u>Purchase of all outstanding shares of stock</u>
(d) The extent of control: <u>Total</u>
(e) Whether control was direct or indirect: <u>Direct</u>
(f) The name of the intermediary through which control, if indirect, was established. <u>N/A</u>
2. Did any individual, association, or corporation, as trustee, control the respondent at close of year? <u>Yes</u>
If control was so held, state: <u>Ida Simon Trust - 100%</u>
(a) The name of the trustee: <u>Robert Forchheimer and Celia Simon</u>
(b) The name of the beneficiary or beneficiaries for whom the trust was maintained. <u>Ida Simon</u>

IMPORTANT CHANGES DURING THE YEAR

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

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

None

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

None

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

None

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

None

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

None

SCHEDULE: 1

VOTING POWERS AND ELECTIONS

1. In the schedule below, show the particulars called for concerning the stockholders of respondent who, at the date of the latest closing of the stock-book of respondent prior to the actual filing of this report, had the twenty highest voting powers of the respondent. If any such holder held in trust, attach a statement showing the beneficial owners. If the stock-book was not closed within the year, show twenty such stockholders as of the close of the year. In the space provided, show total shares and votes of all stockholders.

Line No.	Name and Address of Stockholders	No. of Shares Held	No. of Voting Shares	Other Vote Empowered Securities
1.	Ida Simon Trust 28001 Chagrin Boulevard (#105) Woodmere, Ohio 44122	500	500	None
TOTAL LISTED ABOVE TOTAL ALL STOCKHOLDERS		500	500	None

SCHEDULE: 2

BOARD OF DIRECTORS

1. Give the names of each person who was a member of the Board of Directors at any time during the year.
 2. Columns (d) and (e) relate to Board meetings only.

Line No.	Name of Director and Address (City and State) (a)	Served Continuously From (b)	Term Expired or Current Term Will Expire (c)	Number of Meetings Attended During Year (d)
1.	Sidney Simon: Warrensville Heights, Ohio	1-1-88	October 31, 1996	1
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.	Name of Chairman of the Board	Sidney Simon		
17.	Name of Secretary of Board	Edith Simon		
18.	Number of Meetings of Board during the year	One		
19.	Number of directors provided for by charter or by-laws, as amended to the end of the year	One		
20.	Number of directors required to constitute a quorum	One		