

ANNUAL REPORT

OF

OHIO-SUBURBAN WATER COMPANY

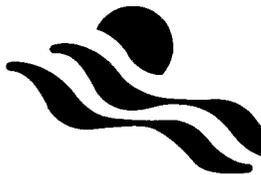
PUBLIC SERVICE COMMISSION

OF THE

STATE OF OHIO

FOR THE YEAR ENDED DECEMBER 31, 1993

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Ohio-American Water Company

May 31, 1994

Public Utilities Commission
Fiscal Division
180 East Broad Street
Columbus, Ohio 43266-0573

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Dear Sirs:

We enclose herewith the 1993 Annual Report of the Ohio-Suburban Water Company, which we trust you will find in order.

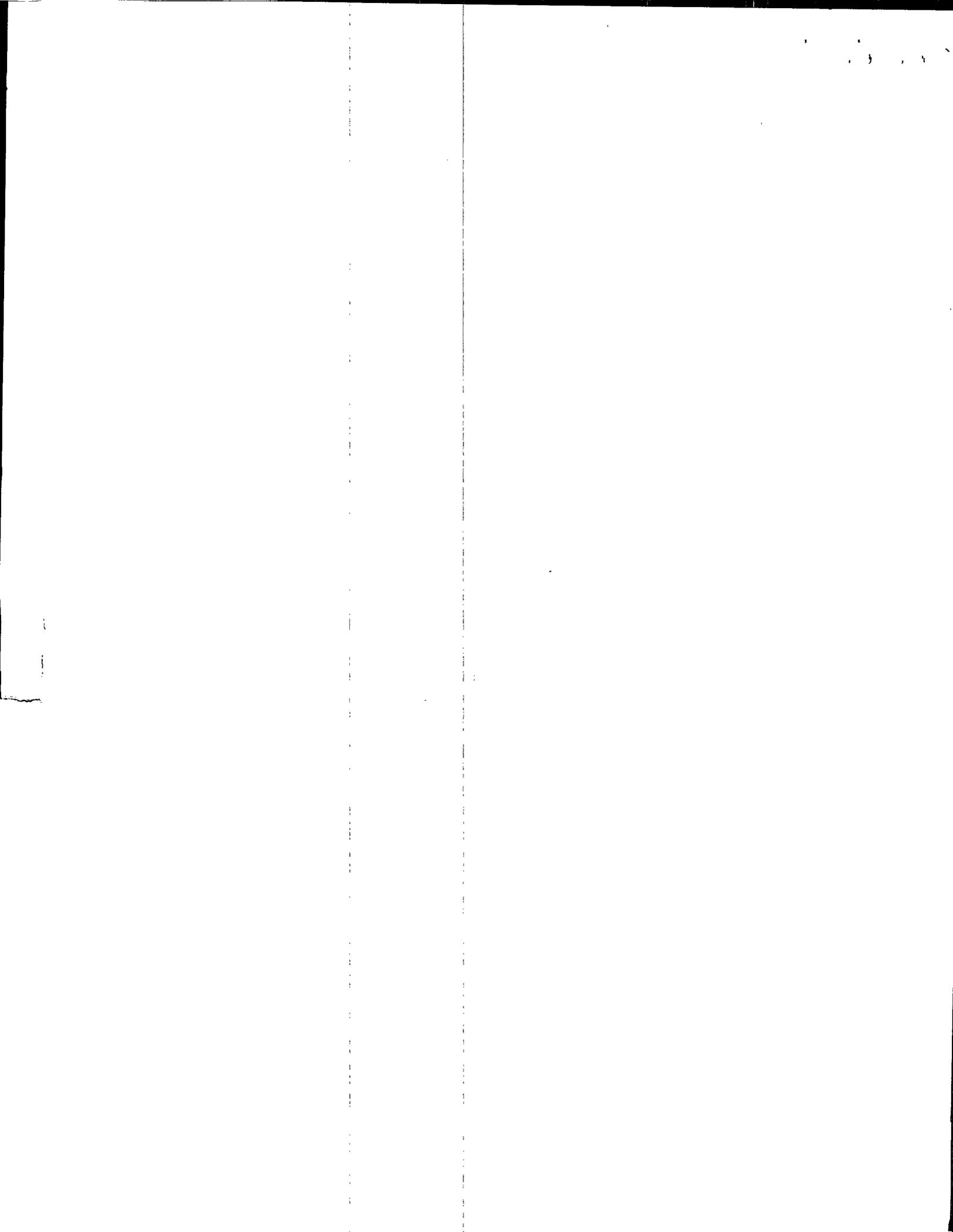
Best regards,

OHIO-SUBURBAN WATER COMPANY

H. A. Baumgarner
Comptroller

VJM/kas

Enclosure



WATERWORKS AND SEWAGE DISPOSAL COMPANIES

ANNUAL REPORT

OF

Ohio-Suburban Water Company

PRINCIPAL OFFICE:

6569 Brandt Pike	Dayton		OH	45424
(ADDRESS)	(CITY)	(COUNTY)	(STATE)	(ZIP CODE)

TO THE

PUBLIC UTILITIES COMMISSION OF OHIO

For The

Year Ended December 31, 1993

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

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GENERAL INSTRUCTIONS

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. Amounts on any schedule (except as otherwise provided therein), may, at the option of the respondent, be rounded off to whole dollars provided that amounts are appropriately adjusted to agree with the rounded total.
8. The annual report shall be signed by a duly elected officer of the respondent and it shall be notarized.
9. 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.
10. Totals should be provided as indicated. The respondent shall ensure that schedule totals and subtotals are mathematically correct.
11. 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.
12. 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>March 25, 1965</u>
2. Date when operations began	<u>March 25, 1965</u>
3. Under the laws of what Government, State or Territory organized? If more than one, name all.	<u>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>Not Applicable.</u>
8. Where are the books and records of the company kept?	<u>American Water Works Service Co., Inc.</u> <u>200 East Park Drive</u> <u>Mt. Laurel, NJ 08054</u>
9. General description of territory served by respondent.	<u>A major portion of the city of Huber Heights, Ohio. Also, a small adjacent portion of Mad River Township, Montgomery County, 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: _____
(a) The form of control, whether sole or joint: <u>Sole</u>
(b) The name of the controlling corporation or corporations: <u>Ohio-American Water Company</u>
(c) The manner in which control was established: <u>Capital Stock</u>
(d) The extent of control: <u>100%</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>No</u>
If control was so held, state: _____
(a) The name of the trustee: <u>N/A</u>
(b) The name of the beneficiary or beneficiaries for whom the trust was maintained. <u>N/A</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.

Acquisition of respondent by Ohio American Water Company

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	Ohio American Water Co., Inc.	130,000	130,000	NONE
	Total listed above			
	Total all stockholders	130,000	130,000	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.	J. J. Barr Voorhees, NJ	9/01/93	12/93	All
2.	G. W. Johnstone Voorhees, NJ	9/01/93	12/93	All
3.	G. C. Smith Voorhees, NJ	9/01/93	12/93	All
4.	G. W. Thornburg Voorhees, NJ	9/01/93	12/93	All
5.				
6.	<u>Pre-Acquisition</u>			
7.	Robert Gordon Miami, FL	5/02/72	8/31/93	All
8.	Lawrence Wilkov Miami, FL	9/03/84	8/31/93	All
9.	Dennis Getman Miami, FL	10/03/83	8/31/93	All
10.	John Harrison Huber Heights, OH	04/01/91	8/31/93	All
11.				
12.				
13.				
14.				
15.				
16.	Name of Chairman of the Board			S. B. Givens
17.	Name of Secretary of Board			1
18.	Number of Meetings of Board during the year			4
19.	Number of directors provided for by charter or by-laws, as amended to the end of the year			3
20.	Number of directors required to constitute a quorum			3

PRINCIPAL GENERAL OFFICERS

1. The persons to be listed herein are the chairman of the board, president, vice-president, treasurer, general counsel, and comptroller. Respondents that do not have officers bearing the aforesaid titles shall list those officers who have the responsibilities normally associated with such titles.

2. Customary abbreviations may be used in showing titles and departments in columns (a) and (b).

Line No.	Title of General Officer (a)	Department Over Which Jurisdiction is Exercised (b)	Name of Person Holding The Office at End of Year (c)	Office Address (City and State) (d)
1	Robert B. Gordon President & Chairman	N/A	G. W. Thornburg	Richmond, IN 47375
2	John R. Harrison Executive Vice President	N/A	G. W. Thornburg	Huber Heights, OH 45424
3	William J. Wolf Comptroller	N/A	T. C. Spitz	Richmond, IN 47375
4	Shari N. Miller Treasurer & Secretary	N/A	Steve B. Givens	Richmond, IN 47375
5			T. Wilkes Coleman (VP)	Marion, OH 43301
6			Charles W. Overath (VP)	Richmond, IN 47375
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

SCHEDULE: 4

BALANCE SHEET					
Acct. No.	Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
	UTILITY PLANT				
101	Utility Plant in Service	17-21	26,113,135	27,912,800	1,799,665
102	Completed Constr. Not Classified				
103	Utility Plant in Process of Reclas.				
104	Utility Plant Leased to Others				
105	Property Held for Future Use		23,771	23,771	-0-
106	Utility Plant Purchased or Sold				
107	Construction Work in Progress		15,452	997	(14,455)
114 (108)	Utility Plant Acquisition Adjustm.				
	TOTAL UTILITY PLANT (101-114)		26,152,358	27,937,568	1,785,210
108-113, 115 (110)	Accumulated Provision for Depreciation and Amortization	22-29	(4,642,285)	(5,079,735)	(437,450)
	Net Utility Plant		21,510,073	22,857,833	1,347,760
116 (109)	Other Utility Plant Adjustments				
	TOTAL PLANT (101-116)		21,510,073	22,857,833	1,347,760
	OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property		342,717	342,717	-0-
122	Accum. Provision for Deprec. and Amortization of Nonutility Plant		(332,826)	(332,826)	-0-
123	Investments in Associated Companies				
124	Other Investments				
125-128	Special Funds				
	TOTAL OTHER PROPERTY AND INVESTMENTS (121-128)		9,891	9,891	-0-
	Current and Accrued Assets				
131	Cash		60,295	71,051	10,756
132	Interest Special Deposits				
133	Dividend Special Deposits				
134	Other Special Deposits				
135	Working Funds		1,350	1,350	-0-
136 (132)	Temporary Cash Investment				
141	Notes Receivable				
142	Customer Accounts Receivable		120,717	132,286	11,569
143	Other Accounts Receivable		9,395	80,606	71,211
144	Accumulated Provision for Uncollectible Accounts-Cr.		(10,757)	(11,191)	(434)
145	Notes Receiv. from Assoc. Companies				
146	Accts. Receiv. from Assoc. Companies				
151	Fuel Stock				
152	Fuel Stock Expense				
154	Plant Mtrls. and Operating Supplies		11,350	5,846	(5,504)
155	Merchandise				

SCHEDULE: 4

BALANCE SHEET					
Acct. No.	Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
156 (150)	Other Materials and Supplies				
163	Store Expense				
166	Prepayments	34	22,689	15,774	(6,915)
171	Interest and Dividends Receivable				
	Utility Plant				
172	Rents Receivable				
173	Accrued Utility Revenues		247,367	311,752	64,385
174 (170)	Misc. Current and Accrued Assets	30			
	TOTAL CURRENT AND ACCRUED ASSETS (131-174)		462,406	607,474	145,068
	DEFERRED DEBITS				
181	Unamortized Debt Discount and Expense		333,913	314,525	(19,388)
182	Extraordinary Property Losses	30			
183	Preliminary Survey & Invest. Changes		-0-		
184	Clearing Accounts		4,959	1,427	(3,532)
185	Temporary Facilities				
186 (183)	Miscellaneous Deferred Debits	31	1,821,551	1,555,350	(270,205)
187	Research and Develop. Expenditure	31			
	TOTAL DEFERRED DEBITS (181-187)		2,160,427	1,867,302	(293,125)
	TOTAL ASSETS AND OTHER DEBITS		24,142,797	25,342,500	1,199,703
	EQUITY CAPITAL				
201	Common Stock Issued	32	1,300,000	1,300,000	-0-
202	Common Stock Subscribed				
203	Common Stock Liabil. for Conversion				
204	Preferred Stock Issued	32			
205	Preferred Stock Subscribed				
206	Pref. Stock Liability for Conversion				
207	Premium on Capital Stock				
208	Donations Revd. from Stockholders				
209	Reduction in Par or Stated Value of Capital Stock				
210	Gain on Resale or Cancellation of Reacquired Capital Stock				
211	Miscellaneous Paid-In Capital		1,599,279	1,599,279	-0-
212	Installmnts. Revd. on Capital Stock				
213	Discount on Capital Stock				
214	Capital Stock Expense				
215	Appropriated Retained Earnings				
216	Unappropriated Retained Earnings	16	2,408,219	2,445,174	36,955
217	Reacquired Capital Stock				
218	NonCorporate Proprietorship	16			
	TOTAL EQUITY CAPITAL (201-218)		5,307,498	5,344,453	36,955

SCHEDULE: 4

BALANCE SHEET					
Acct. No.	Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
	LONG TERM DEBT				
221	Bonds	33	4,615,000	4,568,000	(47,000)
222	Reacquired Bonds	33			
223	Advances from Associated Companies	33			
224	Other Long-Term Debt	33			
	TOTAL LONG TERM DEBT (221-224)		4,615,000	4,568,000	(47,000)
	CURRENT AND ACCRUED LIABILITIES				
231	Notes Payable		205,000	907,000	702,000
232	Accounts Payable		138,446	532,728	394,282
233	Notes Payable to Assoc. Companies				
234	Accounts Payable to Assoc. Companies		17,590	16,232	(1,358)
235	Customer Deposits		59,367	42,543	(16,824)
236	Taxes Accrued		408,330	464,641	56,311
237	Interest Accrued		124,611	134,532	9,921
238	Dividends Declared				
239	Matured Long-Term Debt		142,000	47,000	(95,000)
240	Matured Interest				
241	Tax Collections Payable		2,981	3,427	446
242 (238)	Misc. Current and Accrued Liabilities	36	35,416	35,415	(1)
	TOTAL CURRENT AND ACCRUED LIABILITIES (231-242)		1,133,741	2,183,518	1,049,777
	DEFERRED CREDITS				
251	Unamortized Premium on Debt				
253	Other Deferred Credits		7,685	188,233	180,548
255	Accum. Deferred Invest. Tax Credits		136,957	130,957	(6,000)
	TOTAL DEFERRED CREDITS (251-255)		144,642	319,190	174,548
	OPERATING RESERVES				
261	Property Insurance Reserves				
262	Inquiries and Damages Reserves				
263	Pensions and Benefits Reserves				
265	Miscellaneous Operating Reserves				
	TOTAL OPERATING RESERVES (261-265)				
271	CIAC		12,609,916	12,551,881	(58,035)
	ACCUM. DEFERRED INCOME TAXES				
281	Accum. Deferred Income Taxes-Accelerated Amortization	34	199,800	233,211	33,411
282	Accum. Deferred Income Taxes-Liberalized Depreciation	35			
283	Accum. Deferred Income Taxes-Other	35	132,200	142,249	10,049
	TOTAL ACCUM. DEFERRED INCOME TAXES (281-283)		332,000	375,460	43,460
	TOTAL LIABILITIES AND OTHER CREDITS		24,142,797	25,342,500	1,199,703

SCHEDULE: 4A

NOTES TO BALANCE SHEET

INCOME STATEMENT

Acct. No.	Account Title	Page No.	Amount
	UTILITY OPERATING INCOME		
400	Operating Revenues	37	3,520,476
	OPERATING EXPENSES		
401	Operation Expense	38-46	1,605,194
402(401)	Maintenance Expense	38-46	263,530
403	Depreciation Expense		260,847
404	Amortization of Limited-Term Utility Plant		
405(404)	Amortization of Other Utility Plant		
406(404)	Amortization of Utility Plant/Acquisition Adjustment		
407(404)	Amortization of Property Losses		
408.1	Taxes Other Than Income Taxes, Utility Operating Income	47	558,624
409.1	Income Taxes, Utility Operating Income		150,490
410.1	Provision for Deferred Income Tax, Utility Operating Income		196,781
411.1	Income Taxes Deferred in Prior Years-Credit, Util. Oper. Income		
412.1	Invest. Tax Credits, Util. Operations, Deferred to Future Periods		(6,000)
412.2	Investment Tax Credits, Utility Operations, Restored to Operating Income		
	TOTAL OPERATING EXPENSES (400-412.2)		3,029,466
	NET OPERATING INCOME (400) LESS (401-412.2)		491,010
	OTHER OPERATING INCOME:		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) from Disposition of Utility Property		
	TOTAL OTHER OPERATING INCOME (413-414)		
	OTHER INCOME AND DEDUCTIONS		
415	Revenues from Merchandising, Jobbing and Contract Work		
416	Costs and Expns. of Merchandising, Jobbing and Contract Work		
417	Income from Nonutility Operations		1,205
418	Nonoperating Rental Income		
419	Interest and Dividend Income		489
420	Allowance for Funds Used During Construction		193,699
421	Miscellaneous Nonoperating Income		
422	Gains (Losses) from Disposition of Property		
	TOTAL OTHER INCOME (415-422)		195,393
425	Miscellaneous Amortization		
426	Miscellaneous Income Deductions		
	TOTAL OTHER INCOME DEDUCTIONS (425-426)		
	TOTAL OTHER INCOME AND DEDUCTION (415-422) LESS (425-426)		
408.2	Taxes Other Than Income Taxes, Other Income and Deductions		
409.2	Income Taxes, Other Income and Deductions		
410.2	Prov. for Deferred Income Taxes, Other Income and Deductions		
411.2	Income Taxes Dfrd. in Prior Yrs.-Crtd., Other Income & Deduct.		
412.3	Invest. Tax Credits, Utility Oper., Restored to Nonoper. Income		
412.4	Investment Tax Credits, Nonutility Operations, Net		
	TOTAL TAXES ON OTHER INCOME AND DEDUCTIONS (408.2-412.4)		
	NET OTHER INCOME AND DEDUCTIONS (415-422) LESS (425-412.4)		195,393

SCHEDULE: 5A

NOTES TO INCOME STATEMENT

UTILITY PLANT IN SERVICE - ACCOUNT 101

Account (a)	WATERWORKS UTILITIES					Balance End of Year (F) = (b) + (c) - (d) + (e)
	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)		
INTANGIBLE PLANT						
301 Organization	8,211				8,211	
302 Franchise and Consents						
303 Miscellaneous Intangible Plant					8,211	
TOTAL INTANGIBLE PLANT (301-303)	8,211					
TANGIBLE PLANT						
SOURCE OF SUPPLY PLANT						
310 Land and Land Rights	68,814				68,814	
311 Structures and Improvements	46,058				46,058	
312 Collecting and Impounding Reservoirs						
313 Lake, River and Other Intakes				280,899	639,450	
314 Wells and Springs	358,551				236,868	
315 Infiltration Galleries and Tunnels	231,698			5,170		
316 Supply Mains				286,069	991,190	
317 Other Water Source Plant	705,121					
TOTAL SOURCE OF SUPPLY PLANT (310-317)	705,121			286,069	991,190	
PUMPING PLANT						
320 Land and Land Rights	1,447			(1,447)	-0-	
321 Structures and Improvements	51,905				51,905	
322 Boiler Plant Equipment						
323 Other Power Production Equipment						
324 Steam Pumping Equipment						
325 Electric Pumping Equipment	785,911	8,834	170	(232,916)	561,659	
326 Diesel Pumping Equipment						
327 Hydraulic Pumping Equipment						
328 Other Pumping Equipment	839,263	8,834	170	(234,363)	613,564	
TOTAL PUMPING PLANT (320-328)	839,263	8,834	170	(234,363)	613,564	
WATER TREATMENT PLANT						
330 Land and Land Rights	173,782			(152,286)	21,496	
331 Structures and Improvements	2,262,367	11,307		163,007	2,436,681	

UTILITY PLANT IN SERVICE - ACCOUNT 101
WATERWORKS UTILITIES

Account (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)	Balance End of Year (f) = (b) + (c) - (d) + (e)
332 Water Treatment Equipment	958,743	2,675		15,663	977,081
TOTAL WATER TREATMENT PLANT (330-332)	3,394,892	13,982		26,384	3,435,258
TRANSMISSION & DISTRIBUTION PLANT					
340 Land and Land Rights	18,726				18,726
341 Structures and Improvements	68,491	3,550		750	72,791
342 Distribution Reservoirs & Standpipes	409,903	834			410,737
343 Transmission & Distribution Mains	8,918,829	61,363		20,327	9,000,519
344 Fire Mains	4,400				4,400
345 Services	1,565,663	14,326		633	1,580,621
346 Meters	417,089	810	11,037	(1,238)	405,624
347 Meter Installations	626				626
348 Hydrants	731,911	9,315		2,407	743,633
349 Other Transmission and Distribution Plant					
TOTAL TRANSMISSION & DISTRIBUTION PLANT (340-349)	12,135,638	90,197	11,037	22,879	12,237,677
GENERAL PLANT					
389(370) Land and Land Rights					
390(371) Structures and Improvements (1)	4,351			(1,221)	3,130
391(372) Office Furniture and Equipment (2)	36,989	23,579	1,917	4,683	63,334
392(373) Transportation Equipment	780				780
393 Stores Equipment					
394 Tools, Shop and Garage Equipment	10,588	8,274	285		18,577
395 Laboratory Equipment	1,618		409		1,209
396 Power Operated Equipment	1,342				1,342
397 Communication Equipment	20,277	355			20,632
398(379) Miscellaneous Equipment	1,115	2,282	579		2,818
399(390) Other Tangible Property	11,688			(4,683)	7,005
TOTAL GENERAL PLANT					
389 (370) - 399 (390)	88,748	34,490	3,190	(1,221)	118,827
OTHER UTILITY PLANT (CLASS D ONLY)					
(391) Utility Plant Purchased or Sold					
(392) Utility Plant in Process of Reclassification					

(1) Includes capitalized leased office structure.

(2) Includes capitalized leased computer equipment.

UTILITY PLANT IN SERVICE - ACCOUNT 101
 SEWAGE DISPOSAL UTILITIES

Class	Account (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)	Balance End of Year (f) = (b) + (c) - (d) + (e)
	Utility Plant Accounts					
	1. Intangible Plant					
A & B						
301	Organization	8,211				8,211
302	Franchises and Consents					
303	Miscellaneous Intangible Plant	8,211				8,211
	Total Intangible Plant					
310	Land & Land Rights					
311	Structures & Improvements					
	Total Land & Structures	-0-				-0-
	2. Collection Plant					
350	Land and Land Rights					
351	Structures and Improvements					
352	Collection Sewers					
352.1	Collection Sewers - Force					
352.2	Collection Sewers - Gravity					
352.3	Special Collecting Structures					
353	Services to Customers					
354	Flow Measuring Devices					
355	Flow Measuring Installations					
356	Other Collection Plant Facilities					
	Total Collection Plant	-0-				-0-
	3. Pumping Plant					
360	Land and Land Rights	1,620				1,620
361	Structures and Improvements	35,460				35,460
362	Receiving Wells					
363	Electric Pumping Equipment	25,456	8,557	337		33,676
364	Diesel Pumping Equipment					
365	Other Pumping Equipment					
	Total Pumping Plant	62,536	8,557	337		70,756

UTILITY PLANT IN SERVICE - ACCOUNT 101
 SEWAGE DISPOSAL UTILITIES

Class	Class	Account	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)	Balance End of Year (f) = (b) + (c) - (d) + (e)
A & B	C & D	4. Treatment and Disposal Plant					
370		Land and Land Rights	6,762	2,824			9,586
370.1	372	Oxidation Lagoon Land					
370.2		Other Land and Land Rights		489,088		751	489,839
371		Structures and Improvements	-0-				13,492
372	373	Treatment and Disposal Equipment	13,492	1,037,105	1,424		9,809,627
373	374	Plant Sewers	8,773,946				
374	375	Outfall Sewer Lines					
375	376	Other Treatment and Disposal Plant Equipment					
		Total Treatment and Disposal Plant	8,794,200	1,529,017	1,424	751	10,322,544
		5. General Plant					
389		Land and Land Rights	751			(751)	-0-
390		Structures and Improvements		23,116	1,917	4,683	65,057
391	391	Office Furniture and Equipment	39,175				780
392	392	Transportation Equipment	780				
393		Stores Equipment			284		27,170
394		Tools, Shop and Garage Equipment	17,846	9,608			
395		Laboratory Equipment					
396		Power Operated Equipment	4,478	355			4,478
397		Communications Equipment	3,405	699	579	(4,683)	3,760
399	393	Other Tangible Property	9,880	33,778	2,780	(751)	5,317
		Total General	76,315				106,562
		Total Sewage Disposal Plant	8,941,262	1,571,352	4,541	-0-	10,508,073
		Total Waterworks and Sewage Disposal	26,113,135	1,718,855	18,938	99,748	27,912,800

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION - ACCOUNTS 108 - 113 & 115 (110)
 WATERWORKS COMPANIES

Account No.	Account Title (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d) = (b) x (c)	Book Cost of Plant Retired (e)
	SOURCE OF SUPPLY PLANT				
311	Structures and Improvements	3,834	.021	848	
312	Collecting and Impounding Reservoirs				
313	Lake, River and Other Intakes				
314	Wells and Springs	32,409	.0227	14,226	
315	Infiltration and Galleries and Tunnels				
316	Supply Mains	4,945	.0133	2,888	
317	Other Water Source Plant				
	TOTAL SOURCE OF SUPPLY PLANT (311-317)	41,188		17,962	
	PUMPING PLANT				
321	Structures and Improvements	14,179	.0239	1,040	
322	Boiler Plant Equipment				
323	Other Power Production Equipment				
324	Steam Pumping Equipment				
325	Electric Pumping Equipment	150,762	.0344	17,386	170
326	Diesel Pumping Equipment				
327	Hydraulic Pumping Equipment				
328	Other Pumping Equipment				
	TOTAL PUMPING PLANT (321-328)	164,941		18,426	170
	WATER TREATMENT PLANT				
331	Structures and Improvements	85,082	.0244	55,402	
332	Water Treatment Equipment	55,773	.0350	28,237	
	TOTAL WATER TREATMENT PLANT (331-332)	140,855		83,639	
	TRANSMISSION AND DISTRIBUTION PLANT				
341	Structures and Improvements	3,100	.021	1,480	
342	Distribution Reservoirs and Standpipes	136,806	.020	7,746	
343	Transmission and Distribution Mains	1,588,294	.0135	110,403	
344	Fire Mains		.0108	48	
345	Services	400,879	.0208	29,911	
346	Meters	(3,464)	.0567	21,971	11,037

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION - ACCOUNTS 108 - 113 & 115 (110)
WATERWORKS COMPANIES

Account No.	Account Title	Cost of Removal (f)	Salvage (g)	Other Additions or Deductions (h)		Balance End of Year (j) = (b) + (d) - (e) - (f) + (g) + (h) - (i)
				Debit	Credit	
	SOURCE OF SUPPLY PLANT					
311	Structures and Improvements					4,682
312	Collecting and Impounding Reservoirs					
313	Lake, River and Other Intakes					46,635
314	Wells and Springs					
315	Infiltration and Galleries and Tunnels					7,833
316	Supply Mains					
317	Other Water Source Plant					59,150
	TOTAL SOURCE OF SUPPLY PLANT (311-317)					
	PUMPING PLANT					
321	Structures and Improvements					15,219
322	Boiler Plant Equipment					
323	Other Power Production Equipment					
324	Steam Pumping Equipment					167,978
325	Electric Pumping Equipment					
326	Diesel Pumping Equipment					
327	Hydraulic Pumping Equipment					
328	Other Pumping Equipment					183,197
	TOTAL PUMPING PLANT (321-328)					
	WATER TREATMENT PLANT					
331	Structures and Improvements					140,484
332	Water Treatment Equipment					84,010
	TOTAL WATER TREATMENT PLANT (331-32)					224,494
	TRANSMISSION AND DISTRIBUTION PLANT					
341	Structures and Improvements					4,580
342	Distribution Reservoirs and Standpipes					144,552
343	Transmission and Distribution Mains					1,698,697
344	Fire Mains					48
345	Services					430,790
346	Meters					7,099

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION - ACCOUNTS 108 - 113 & 115 (110)					
WATERWORKS COMPANIES					
Account No.	Account Title (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)
347	Meter Installations	369	.02	21	
348	Hydrants	139,774	.183	12,653	
349	Other Transmission & Distribution Plant				
	TOTAL TRANSMISSION AND DISTRIBUTION PLANT (341-349)	2,265,758		184,233	11,037
	GENERAL PLANT				
390 (371)	Structures and Improvements	253	.042	99	
391 (372)	Office Furniture and Equipment	(254)	.0667	3,728	1,759
392 (373)	Transportation Equipment	124	.1286	112	
393	Stores Equipment				
394	Tools, Shop and Garage Equipment	5,617	.10	1,532	245
395	Laboratory Equipment	(1,063)	.0667	85	409
396	Power Operated Equipment	(2,205)	.0667	80	
397	Communication Equipment	11,876	.10	2,052	
398 (379)	Miscellaneous Equipment	1,115	.100	225	579
399 (390)	Other Tangible Property	5,113	.100	856	
	TOTAL GENERAL PLANT (390-399)	20,576		8,769	2,992
	OTHER UTILITY PLANT				
111	Accum. Prov. for Amort. of Util. Plant in Service				
109 393	Accum. Prov. for Deprec. of Util. Plant Leased to Others				
112	Accum. Prov. for Amort. of Util. Plant Leased to Others				
110 394	Accum. Prov. for Deprec. of Prop. Held for Future Use				
113	Accum. Prov. for Amort. of Prop. Held of Future Use				
115 396	Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments				
	TOTAL OTHER UTILITY PLANT (111-115)				
	TOTAL WATERWORKS (311-115)	2,633,318		313,029	14,199

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION - ACCOUNTS 108 - 113 & 115 (110)									
WATERWORKS COMPANIES									
Account No.	Account Title (a)	Cost of Removal (f)	Salvage (g)	Other Addition or Deductions		Balance End of Year (j)			
				Debit (h)	Credit (i)				
347	Meter Installations			371		390			
348	Hydrants					152,798			
349	Other Transmission & Distribution Plant								
	TOTAL TRANSMISSION AND DISTRIBUTION PLANT (341-349)			371	371	2,438,954			
GENERAL PLANT									
390(371)	Structures and Improvements					352			
391(372)	Office Furniture and Equipment			3,323	1,514	3,524			
392(373)	Transportation Equipment					236			
393	Stores Equipment					6,904			
394	Tools, Shop and Garage Equipment					(1,387)			
395	Laboratory Equipment					(2,125)			
396	Power Operated Equipment					13,928			
397	Communication Equipment					761			
398(379)	Miscellaneous Equipment					1,809			
399(390)	Other Tangible Property			3,323	3,323	26,353			
	TOTAL GENERAL PLANT (390-399)								
OTHER UTILITY PLANT									
111	Accum. Prov. for Amort. of Util. Plant in Serv.								
109 393	Accum. Prov. for Deprec. of Util. Plant Leased to Others								
112	Accum. Prov. for Amort. of Util. Plant Leased to Others								
110 394	Accum. Prov. for Deprec. of Prop. Held for Future Use								
113	Accum. Prov. for Amort. of Prop. Held of Future Use								
115 396	Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments								
	TOTAL OTHER UTILITY PLANT (111-115)			3,694	3,694	2,932,148			
	TOTAL WATERWORKS (311-115)								

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION - ACCOUNTS 108 - 113 & 115 (110)						
SEWAGE DISPOSAL COMPANIES						
Account Class A & B	Account Title (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	
311	Structures & Improvements					
	Collection Plant					
351	Structures & Improvements					
352	Collection Sewers					
352.1	Collection Sewers - Force					
352.2	Collection Sewers - Gravity					
352.3	Special Collection Structures					
353	Services to Customers					
354	Flow Measuring Devices					
355	Flow Measuring Installations					
356	Other Collection Plant Facilities					
	Total Collection Plant					
	Pumping Plant					
361	Structures and Improvements	9,870	.0152	539		
362	Receiving Wells					
363	Electric Pumping Equipment	13,839	.0330	1,021	337	
364	Diesel Pumping Equipment					
365	Other Pumping Equipment					
	Total Pumping Plant	23,709		1,560	337	
	Treatment and Disposal Plant					
371	Structures and Improvements	-0-	.0200	1,658		
372	Treatment and Disposal Equipment	2,061	.0217	293		
373	Plant Sewer	1,974,401	.0149	133,685	1,424	
374	Outfall Sewer Lines					
375	Other Treatment and Disposal Plant					
	Total Treatment and Disposal Plant	1,976,462		135,636	1,424	

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION - ACCOUNTS 108 - 113 & 115 (110)
SEWAGE DISPOSAL COMPANIES

Account No. A & B	Class C & D	Account Title (a)	Cost of Removal (f)	Salvage (g)	Other Addition or Deductions		Balance End of Year (j)
					Debit (h)	Credit (i)	
	311	Structures & Improvements					
		Collection Plant					
		Structures and Improvements					
		Collection Sewers					
351		Collection Sewers					
352	352	Collection Sewers - Force					
352.1	352.1	Collection Sewers - Gravity					
352.2	352.2	Special Collection Structures					
352.3		Services to Customers					
353	354	Flow Measuring Devices					
354	355	Flow Measuring Installations					
355	355	Other Collection Plant Facilities					
356	353	Total Collection Plant					
		Pumping Plant					
		Structures and Improvements					
361		Receiving Wells					10,409
362	362	Electric Pumping Equipment					14,523
363	363	Diesel Pumping Equipment					
364	363	Other Pumping Equipment					24,932
365	363	Total Pumping Plant					
		Treatment and Disposal Plant					
		Structures and Improvements					1,658
371		Treatment and Disposal Equipment					2,354
372	373	Plant Sewer					2,106,662
373	374	Outfall Sewer Lines					
374	375	Other Treatment and Disposal Plant					
375	376	Total Treatment and Disposal Plant					2,110,674

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION - ACCOUNTS 108 - 113 & 115 (110)					
SEWAGE DISPOSAL COMPANIES					
Account No. Class A&B C&D	Account Title (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)
	General Plant				
390	Structures and Improvements				
391	Office Furniture and Equipment	5,941	.0500	2,308	1,759
392	Transportation Equipment	780	.1600		
393	Stores Equipment				
394	Tools, Shop and Garage Equipment	9,772	.0909	2,187	245
395	Laboratory Equipment				
396	Power Operated Equipment	(13,591)	.0500	224	
397	Communication Equipment	815	.1000	365	
399	Other Tangible Property	5,079	.1000	684	579
	Total General Plant	8,796		5,768	2,583
109	Accum. Prov. for Deprec. of Util. Plant Leased to Others				
110	Accum. Plant for Deprec. of Prop. Held for Future Use				
111	Accum. Prov for Amort. of Util. Plant in Service				
112	Accum. Prov. for Amor. of Util. Plant Leased to Others				
113	Accum. Prov. for Amort. of Prop. Held for Future Use				
115	Accum. Prov. for Amort. of Util. Plant Acquis. Adjmts.				
	TOTAL SEWAGE DISPOSAL	2,008,967		142,964	4,344
	TOTAL WATERWORKS & SEWAGE DISPOSAL	4,642,285		455,993	18,543

ACCUMULATED PROVISION FOR DEPRECIATION - ACCOUNT 108 (110)							
SEWAGE DISPOSAL COMPANIES							
Account No.		Account Title	Cost of Removal	Salvage	Other Addition or Deductions		Balance End of Year
Class	Class	(a)	(f)	(g)	Debit (h)	Credit (i)	(j)
A&B	C&D						
		General Plant					
390		Structures and Improvements					
391	391	Office Furniture and Equipment			1,809		8,299
392	392	Transportation Equipment					780
393		Stores Equipment					
394		Tools, Shop and Garage Equipment					11,714
395		Laboratory Equipment					
396		Power Operated Equipment					13,367
397		Communication Equipment					1,180
399	393	Other Tangible Property				1,809	3,375
		Total General Plant			1,809	1,809	11,981
109		Accum. Prov. for Deprec. of Util. Plant Leased to Others					
110		Accum. Plant for Deprec. of Prop. Held for Future Use					
111		Accum. Prov. for Amort. of Util. Plant in Service					
112		Accum. Prov. for Amor. of Util. Plant Leased to Others					
113		Accum. Prov. for Amort. of Prop. Held for Future Use					
115		Accum. Prov. for Amort. of Util. Plant Acquis. Adjmts.					
		TOTAL SEWAGE DISPOSAL			1,809	1,809	2,147,587
		TOTAL WATERWORKS & SEWAGE DISPOSAL			5,503	5,503	5,079,735

SCHEDULE: 12

MISCELLANEOUS DEFERRED DEBITS - ACCOUNT 186 (183)				
Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) + (c) - (d)
Deferred Rate Case Expense	91,982	84,438	96,994	79,426
Deferred Software Cust	2,108	-0-	708	1,400
Deferred Maintenance Well Tanks	-0-	156,844	21,340	135,503
Wellfield Contamination Study	-0-	-0-	-0-	-0-
Flow Meters	-0-	-0-	-0-	-0-
Lean Detection	-0-	107	107	-0-
Water System Master Plan	-0-	-0-	-0-	-0-
Deferred Map & Flow Monitoring	327,154	454,205	781,359	-0-
Deferred Pension Asset	8,089	667	8,612	144
Deferred Tax Asset-CIAC	1,236,012	67,629	95,727	1,207,915
Over/Short	(6)	255	249	-0-
Program Billing	14,768	-0-	3,408	11,360
Regulatory Asset - Fas 109, 106	-0-	126,102	10,500	115,602
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ 1,680,107	\$ 890,247	\$ 1,019,004	\$ 1,551,350

SCHEDULE: 13

MISCELLANEOUS DEFERRED DEBITS - ACCOUNT 187 (CLASS A & B ONLY)				
Description of Assets (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) + (c) - (d)
Total Miscellaneous Deferred Debits	\$	\$	\$	\$

SCHEDULE: 14

CAPITAL STOCK ACCOUNTS 201 & 204						
Class and Description of Capital Stock	Par or Stated Value Per Share (b)	Shares Authorized (c)	Shares Issued and Outstanding (d)	Total Par Value of Stock Issues (e)=(b)x(d)	Dividends Declared Per Share For Year (f)	Total Dividends Declared (g)
<u>COMMON:</u>	10.00	250,000	130,000	1,300,000	2.90	376,700
<u>PREFERRED:</u>						
TOTALS	\$ 10.00	250,000	130,000	\$ 1,300,000	\$ 2.90	376,700