

**WATERWORKS AND SEWAGE DISPOSAL
COMPANIES**

ANNUAL REPORT

OF

Seneca Utilities, Inc.

(Exact legal name of respondent)

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

7326 Canton Road, N. W., Malvern, Ohio 44644-9466

(Address of principal business office at end of year)

**TO THE
PUBLIC UTILITIES COMMISSION OF OHIO**

A & A ANNUAL REPORT
REVIEW TEAM

MAY 30 1995



RECEIVED

MAY 16 1995

PUCO FISCAL

FOR THE

YEAR ENDED DECEMBER 31, 19_94

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

John D. Robertson, President, 7326 Canton Road, N. W., Malvern, Ohio 44644

(216) 863-0613

UNACCEPTABLE

Taylor M. 7/14/95

- ⓐ p. 9-10 Current & Accrued Assets don't add correctly
- ⓑ Did not use Depreciation rate that provided by PLE on call # 94-889-WW-NR
- ⓒ Change on Depreciation will effect on Balance Sheet and Income Statement

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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.

