

# WATERWORKS AND SEWAGE DISPOSAL COMPANIES

## ANNUAL REPORT

OF

Cordell Regional Utilities, Inc.  
(Exact legal name of respondent)

*89-2016*

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

Website URL:

1667 Gateway Circle  
Address

Grove City  
City

Franklin  
County

Ohio  
State

43123  
Zip Code

(614) 871-3660

Phone: (Area Code) Number

1667 Gateway Circle

Grove City Franklin Ohio  
(Address of principal business office at end of year)

43123

TO THE  
PUBLIC UTILITIES COMMISSION OF OHIO



RECEIVED-DOCKETING DIV  
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FOR THE  
YEAR ENDED DECEMBER 31, 2003\_\_

Name, title, address, e-mail address, telephone and fax numbers (including area code) of the person to be contacted concerning this report.

Jayne McKnight 1667 Gateway Circle Grove City, Ohio 43123 (614) 871-3660

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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 on 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 answers 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 facts.**
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.
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 are equal the original totals, when the original totals are rounded to the nearest dollar amount.

### HISTORY

1.	Date of organization. 1/22/1964
2.	Date when operations began. 1/22/1964
3.	Under the laws of what Government, State or Territory organized? If more than one, name all. State of Ohio
4.	If a consolidated or merged company, name all constituent and all merged companies. N/A
5.	Date and authority for each consolidation and each merger. N/A
6.	State whether respondent is a corporation, a joint stock association, a firm or partnership, or an individual. Corporation
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. N/A
8.	Where are the books and records of the company kept? 1667 Gateway Circle Grove City, Ohio 43123
9.	General description of territory served by respondent. Pleasant Township
10.	Number of locations within Ohio. One

**FACTS PERTAINING TO CONTROL OF RESPONDENT**

<p>1. Did any individual, association, corporation or corporations, control the respondent at close of year? No_____</p> <p>If control was so held, state:</p> <p>(a) The form of control, whether sole or joint: N/A_____</p> <p>(b) The name of the controlling corporation or corporations: N/A_____</p> <p>(c) The manner in which control was established: N/A_____</p> <p>(d) The extent of control: N/A_____</p> <p>(e) Whether control was direct or indirect: N/A_____</p> <p>(f) The name of the intermediary through which control, if indirect, was established: N/A_____</p>
<p>2. Did any individual, association, or corporation hold control, as trustee over the respondent at the close of the year? No_____</p> <p>If control was so held, state:</p> <p>(a) The name of the trustee: N/A_____</p> <p>(b) The name of the beneficiary or beneficiaries for whom the trust was maintained: N/A_____</p>

## 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.

SCHEDULE: 1

<b>VOTING POWERS AND ELECTIONS</b>				
<p>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.</p>				
Line No.	Name and Address of Stockholders	No. of Shares Held	No. of Voting Shares	Other Vote Empowered Securities
1.	Paul McKnight 1667 Gateway Circle Grove City, Ohio 43123	33.33	33.33	None
2.	Kevin R. Steward 6694 Brookmiller Road Circleville, Ohio 43113	33.33	33.33	None
3.	Cary W. Purcell 945 Werner Way Worthington, Ohio 43085	33.33	33.33	None
	<b>TOTAL LISTED ABOVE</b>	100.00	100.00	None
	<b>ALL STOCKHOLDERS</b>	100.00	100.00	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. Column (d) relates to Board meetings only.

Line No.	Name of Director and Address (City and State)	Served Continuously From	Term Expired or Current Term Will Expire	Number of Meetings Attended During Year
	(a)	(b)	(c)	(d)
1.	Paul McKnight 1667 Gateway Circle Grove City, Ohio 43123	2/18/98	9/3/03	Four
2.	Kevin R. Steward 6694 Brookmiller Road Circleville, Ohio 43113	2/18/98	9/3/03	Four
3.	Cary W. Purcell 945 Werner Way Worthington, Ohio 43085	2/18/98	9/3/03	Four
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.	Name of Chairman of the Board: None			
17.	Name of Secretary of Board: Kevin R. Steward			
18.	Number of Meetings of Board during the year: Four			
19.	Number of directors provided for by charter or by-laws, as amended to the end of the year: Three			
20.	Number of directors required to constitute a quorum: Two			

SCHEDULE: 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.	Chairman of the Board	-----	No Officers at 12/31/03	
2.	President	Water Division		
3.	Secretary	Sewer Division		
4.	Treasurer	Water Division		
5.	Vice-President	Sewer Division		
6.	Vice-President			
7.				
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19.				
20.				

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## SCHEDULE: 4

BALANCE SHEET					
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
	<b>UTILITY PLANT:</b>				
101	Utility Plant in Service	17-22	537,745	534,345	(3,400)
102	Completed Constr. Not Classified				
103	Utility Plant in Process of Reclas.				
104	Utility Plant Leased to Others				
105	Property Held for Future Use				
106	Utility Plant Purchased or Sold				
107	Construction Work in Progress				
114 (108)	Utility Plant Acquisition Adjustm.				
	<b>TOTAL UTILITY PLANT (101-114)</b>		<b>537,745</b>	<b>534,345</b>	<b>(3,400)</b>
108-113, 115 (110)	Accumulated Provision for Depreciation and Amortization	23-30	(458,950)	(466,350)	(7,400)
	<b>NET UTILITY PLANT (Total Utility Plant Less Acc. Dep. and Amortization)</b>		<b>78,795</b>	<b>67,995</b>	<b>(10,800)</b>
116 (109)	Other Utility Plant Adjustments				
	<b>TOTAL PLANT (101-116)</b>		<b>78,795</b>	<b>67,995</b>	<b>(10,800)</b>
	<b>OTHER PROPERTY AND INVESTMENTS:</b>				
121	Nonutility Property		1,000	27,392	26,392
122	Accum. Provision for Deprec. and Amortization of Nonutility Plant				
123	Investments in Associated Companies				
124	Other Investments				
125-128	Special Funds				
	<b>TOTAL OTHER PROPERTY AND INVESTMENTS (121-128)</b>		<b>1,000</b>	<b>27,392</b>	<b>26,392</b>
	<b>CURRENT AND ACCRUED ASSETS:</b>				
131	Cash		15,525	190	(15,335)
132	Interest Special Deposits				
133	Dividend Special Deposits				
134	Other Special Deposits				
135	Working Funds				
136 (132)	Temporary Cash Investments				
141	Notes Receivable		-0-	31,150	31,150
142	Customer Accounts Receivable		23,321	21,302	(2,019)
143	Other Accounts Receivable		1,914	-0-	(1,914)
144	Accumulated Provision for Uncollectible Accounts-Cr.				
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				

## SCHEDULE: 4

BALANCE SHEET					
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
155	Merchandise				
156 (150)	Other Materials and Supplies				
163	Stores Expense				
166	Prepayments	35			
171	Interest and Dividends Receivable				
172	Rents Receivable				
173	Accrued Utility Revenues				
174 (170)	Misc. Current and Accrued Assets	31			
	<b>TOTAL CURRENT AND ACCRUED ASSETS (131-174)</b>		40,760	52,642	11,882
	<b>DEFERRED DEBITS:</b>				
181	Unamorti. Debt Discount and Expense				
182	Extraordinary Property Losses	31			
183	Preliminary Survey & Invest. Charges				
184	Clearing Accounts				
185	Temporary Facilities				
186 (183)	Miscellaneous Deferred Debits	32			
187	Research and Develop. Expenditure	32			
	<b>TOTAL DEFERRED CREDITS (181-187)</b>				
	<b>TOTAL ASSETS AND OTHER DEBITS</b>		120,555	148,029	27,474
	<b>EQUITY CAPITAL:</b>				
201	Common Stock Issued	33	1,000	1,000	-0-
202	Common Stock Subscribed				
203	Common Stock Liabil. for Conversion				
204	Preferred Stock Issued	33			
205	Preferred Stock Subscribed				
206	Pref. Stock Liability for Conversion				
207	Premium on Capital Stock				
208	Donations Rcvd. 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		325,390	583,046	257,656
212	Installmnts. Rcvd. on Capital Stock				
213	Discount on Capital Stock				
214	Capital Stock Expense				
215	Appropriated Retained Earnings				
216	Unappropriated Retained Earnings	16	(935,400)	(773,903)	161,497

## SCHEDULE: 4

<b>BALANCE SHEET</b>					
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
217	Reacquired Capital Stock				
218	NonCorporate Proprietorship	16			
	<b>TOTAL EQUITY CAPITAL (201-218)</b>		(609,010)	(189,857)	419,153
	<b><u>LONG-TERM DEBT:</u></b>				
221	Bonds	34			
222	Reacquired Bonds	34			
223	Advances from Associated Companies	34			
224	Other Long-Term Debt	34			
	<b>TOTAL LONG TERM DEBT (221-224)</b>				
	<b><u>CURRENT AND ACCRUED LIABILITIES:</u></b>				
231	Notes Payable		129,892	26,265	(103,627)
232	Accounts Payable		46,233	-0-	(46,233)
233	Notes Payable to Assoc. Companies		241,819	-0-	(241,819)
234	Accounts Payable to Assoc. Companies				
235	Customer Deposits		825	825	-0-
236	Taxes Accrued				
237	Interest Accrued				
238	Dividends Declared				
239	Matured Long-Term Debt				
240	Matured Interest				
241	Tax Collections Payable				
242 (238)	Misc. Current and Accrued Liabilities	37			
	<b>TOTAL CURRENT AND ACCRUED LIABILITIES (231-242)</b>		418,769	27,090	(319,679)
	<b><u>DEFERRED CREDITS:</u></b>				
251	Unamortized Premium on Debt				
252	Customer Advances for Construct.				
253	Other Deferred Credits				
254	Other Regulatory Liabilities				
255	Accum. Deferred Invest. Tax Credits				
	<b>TOTAL DEFERRED CREDITS (251-255)</b>				
	<b><u>OPERATING RESERVES:</u></b>				
261	Property Insurance Reserves				
262	Inquiries and Damages Reserves				
263	Pensions and Benefits Reserves				
265	Miscellaneous Operating Reserves				
	<b>TOTAL OPERATING RESERVES (261-265)</b>				
271	CIAC		310,796	310,796	-0-

SCHEDULE: 4

BALANCE SHEET					
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
	<b>ACCUM. DEFERRED INCOME TAXES:</b>				
281	Accum. Deferred Income Taxes- Accelerated Amortization	35			
282	Accumulated Deferred Income Taxes- Liberalized Depreciation	36			
283	Accum. Deferred Income Taxes-Other	36			
	<b>TOTAL ACCUM. DEFERRED INCOME TAXES (281-283)</b>				
	<b>TOTAL EQUITY CAPITAL, LIABILITIES AND OTHER CREDITS</b>		120,555	148,029	27,474

SCHEDULE: 4A

<b>NOTES TO BALANCE SHEET</b>

## SCHEDULE: 5

<b>INCOME STATEMENT</b>			
Acct. No.	Account Title	Page No.	Amount (in dollars)
	<b>UTILITY OPERATING INCOME:</b>		
400	Operating Revenues	38	79,689
	<b>OPERATING EXPENSES:</b>		
401	Operation Expense	39-47	46,297
402 (401)	Maintenance Expense	39-47	6,117
403	Depreciation Expense		7,400
404	Amortization of Limited-Term Utility Plant		
405 (404)	Amortization of Other Utility Plant		
406 (404)	Amortization of Utility Plant/Acquisition Adjust.		
407 (404)	Amortization of Property Losses		
408.1	Taxes Other Than Income Taxes, Utility Operating Income	48	4,683
409.1	Income Taxes, Utility Operating Income		
410.1	Provision for Deferred Income Tax, Utility Operating Income		
411.1	Income Taxes Deferred in Prior Years-Credit, Util.. Oper. Income		
412.1	Invest. Tax Credits, Util.. Operations, Deferred to Future Periods		
412.2	Invest. Tax Credits, Utility Operations, Restored to Oper. Income		
	<b>TOTAL OPERATING EXPENSES (401-412.2)</b>		<b>64,497</b>
	<b>NET OPERATING INCOME (400) Less (401-412.2)</b>		<b>15,192</b>
	<b>OTHER OPERATING INCOME:</b>		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) from Disposition of Utility Property		
	<b>TOTAL OTHER OPERATING INCOME (413-414)</b>		
	<b>OTHER INCOME AND DEDUCTIONS:</b>		
415	Revenues from Merchandising, Jobbing and Contract Work		
416	Costs and Expns. of Merchandising, Jobbing and Contract Work		
417	Income from Nonutility Operations		
418	Nonoperating Rental Income		953
419	Interest and Dividend Income		
420	Allowance for Funds Used During Construction		
421	Miscellaneous Nonoperating Income		
422	Gains (Losses) from Disposition of Utility Property		
	<b>TOTAL OTHER INCOME (415-422)</b>		<b>953</b>
425	Miscellaneous Amortization		
426	Miscellaneous Income Deductions		
	<b>TOTAL OTHER INCOME DEDUCTIONS (425-426)</b>		
	<b>TOTAL OTHER INCOME AND DEDUCTIONS (415 -422) Less (425-426)</b>		<b>953</b>
408.2	Taxes Other Than Income Taxes, Other Income and Deductions		
409.2	Incomes 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 and Deduct.		
412.3	Invest. Tax Credits, Utility Oper., Restored to Nonoper. Income		
412.4	Investment Tax Credits, Nonutility Operations, Net		
	<b>TOTAL TAXES ON OTHER INCOME AND DEDUCTIONS (408.2-412.4)</b>		<b>-0-</b>
	<b>NET OTHER INCOME AND DEDUCTIONS (415-422) Less (425-412.4)</b>		<b>953</b>

## SCHEDULE: 5

<b>INCOME STATEMENT</b>			
Acct. No.	Account Title	Page No.	Amount (in dollars)
	<b>INTEREST CHARGES:</b>		
427	Interest on Long-Term Debt		
428	Amortization of Debt Discount and Expense		
429	Amortization of Premium on Debt-Cr.		
430	Interest on Debt to Associated Companies		
431	Other Interest Expense		273
	<b>TOTAL INTEREST CHARGES (427-431)</b>		<b>273</b>
	<b>INCOME BEFORE EXTRAORDINARY ITEMS (400)</b>		
	Less (401-431)		15,872
	<b>EXTRAORDINARY ITEMS:</b>		
433	Extraordinary Income		155,625
434	Extraordinary Deductions		
409.3	Income Taxes, Extraordinary Items		
	<b>TOTAL EXTRAORDINARY ITEMS (433- 409.3)</b>		<b>155,625</b>
	<b>NET INCOME (400) Less (401-409.3)</b>		<b>171,497</b>

SCHEDULE: 5A

**NOTES TO INCOME STATEMENT**

Account number 433, Extraordinary Income represents forgiveness of debt in the amount of \$155,625 from Little Walnut Development, Inc.



## SCHEDULE: 8A

<b>UTILITY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS UTILITIES (in dollars)</b>					
Account (a)	Balance at End of Previous Year (in dollars) (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)	Balance at End of Current Year (f)=(b)+(c)- (d)+(e)
<b>INTANGIBLE PLANT:</b>					
301	Organization				
302	Franchise and Consents				
303	Miscellaneous Intangible Plant				
	<b>TOTAL INTANGIBLE PLANT (301-303)</b>				
<b>TANGIBLE PLANT SOURCE OF SUPPLY PLANT:</b>					
310	Land and Land Rights	1,700		1,700	-0-
311	Structures and Improvements	61,427			61,427
312	Collecting and Impounding Reservoirs	1,067			1,067
313	Lake, River and Other Intakes				
314	Wells and Springs	1,067			1,067
315	Infiltration Galleries and Tunnels				
316	Supply Mains	1,567			1,567
317	Other Water Source Plant				
	<b>TOTAL SOURCE OF SUPPLY PLANT (310-317)</b>	66,828		1,700	65,128
<b>PUMPING PLANT:</b>					
320	Land and Land Rights				
321	Structures and Improvements				
322	Boiler Plant Equipment				
323	Other Power Production Equipment				
324	Steam Pumping Equipment				
325	Electric Pumping Equipment	13,900			13,900
326	Diesel Pumping Equipment				

## SCHEDULE: 8A

<b>UTILITY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS UTILITIES (in dollars)</b>					
Account (a)	Balance at End of Previous Year (in dollars) (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)	Balance at End of Current Year (f)=(b)+(c)- (d)+(e)
327	Hydraulic Pumping Equipment				
328	Other Pumping Equipment				
	<b>TOTAL PUMPING PLANT (320-328)</b>	<b>13,900</b>			<b>13,900</b>
	<b>WATER TREATMENT PLANT:</b>				
330	Land and Land Rights				
331	Structures and Improvements				
332	Water Treatment Equipment	5,956			5,956
	<b>TOTAL WATER TREATMENT PLANT (330-332)</b>	<b>5,956</b>			<b>5,956</b>
	<b>TRANSMISSION AND DISTRIBUTION PLANT:</b>				
340	Land and Land Rights				
341	Structures and Improvements				
342	Distribution Reservoirs and Standpipes				
343	Transmission and Distribution Mains	75,992			75,992
344	Fire Mains				
345	Services	24,387			24,387
346	Meters	26,080			26,080
347	Meter Installations				
348	Hydrants	5,600			5,600
349	Other Transmission and Distribution Plant	531			531
	<b>TOTAL TRANSMISSION AND DISTRIBUTION PLANT (340-349)</b>	<b>132,590</b>			<b>132,590</b>

## SCHEDULE: 8A

<b>UTILITY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS UTILITIES</b>					
(in dollars)					
Account (a)	Balance at End of Previous Year (in dollars) (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)	Balance at End of Current Year (f)=(b)+(c)- (d)+(e)
<b>GENERAL PLANT:</b>					
389 (370)	Land and Land Rights				
390 (371)	Structures and Improvements				
391 (372)	Office Furniture and Equipment	1,281			1,281
392 (373)	Transportation Equipment	5,895			5,895
393	Stores Equipment				
394	Tools, Shop and Garage Equipment	3,574			3,574
395	Laboratory Equipment				
396	Power Operated Equipment				
397	Communication Equipment				
398 (379)	Miscellaneous Equipment	35,155			35,155
399 (390)	Other Tangible Property				
	<b>TOTAL GENERAL PLANT 389 (370)-399(390)</b>	<b>45,905</b>			<b>45,905</b>
<b>OTHER UTILITY PLANT (CLASS D ONLY):</b>					
(391)	Utility Plant Purchased or Sold				
(392)	Utility Plant in Process of Reclassification				
(393)	Utility Plant Leased to Others				
(394)	Property Held for Future Use				
(395)	Construction Work in Progress				
(396)	Utility Plant Acquisition Adjustments				
(397)	Other Utility Plant Adjustments				
	<b>TOTAL OTHER UTILITY PLANT (CLASS D ONLY) (391-397)</b>				
	<b>TOTAL UTILITY PLANT IN SERVICE WATERWORKS (301-397)</b>	<b>265,179</b>		<b>1,700</b>	<b>263,479</b>

SCHEDULE: 8B

UTILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)							
Account (a)			Balance at End of Previous Year (in dollars) (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)	Balance at End of Current Year (f)=(b)+(c)-(d)+(e)
<b>Class A &amp; B</b>	<b>Class C &amp; D</b>	<b>INTANGIBLE PLANT:</b>					
301	301	Organization					
302	302	Franchises and Consents					
303	303	Miscellaneous Intangible Plant					
		<b>TOTAL INTANGIBLE PLANT (301-303)</b>					
	310	Land & Land Rights	1,700		1,700		-0-
	311	Structures & Improvements					
		<b>TOTAL LAND &amp; STRUCTURES (310-311)</b>	1,700		1,700		-0-
		<b>COLLECTION PLANT:</b>					
350		Land and Land Rights					
351		Structures and Improvements					
352	352	Collection Sewers	186,937				186,937
352.1	352.1	Collection Sewers-Force					
352.2	352.2	Collection Sewers-Gravity					
352.3		Special Collecting Structures					
353	354	Services to Customers	22,699				22,699
354	355	Flow Measuring Devices					
355	355	Flow Measuring Installations					
356	353	Other Collection Plant Facilities					
		<b>TOTAL COLLECTION PLANT (350-356)</b>	209,636				209,636

## SCHEDULE: 8B

UTILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)							
Account (a)			Balance at End of Previous Year (in dollars) (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)	Balance at End of Current Year (f)=(b)+(c)- (d)+(e)
<b>Class A &amp; B</b>	<b>Class C &amp; D</b>	<b>PUMPING PLANT:</b>					
360		Land and Land Rights					
361		Structures and Improvements					
362	362	Receiving Wells					
363	363	Electric Pumping Equipment					
364	363	Diesel Pumping Equipment					
365	363	Other Pumping Equipment	3,135				3,135
		<b>TOTAL PUMPING PLANT (360-365)</b>	<b>3,135</b>				<b>3,135</b>
		<b>TREATMENT AND DISPOSAL PLANT:</b>					
370		Land and Land Rights					
370.1	372	Oxidation Lagoon Land					
370.2		Other Land and Land Rights					
371		Structures and Improvements					
372	373	Treatment and Disposal Equipment	22,056				22,056
373	374	Plant Sewers					
374	375	Outfall Sewer Lines					
375	376	Other Treatment and Disposal Plant Eqpt.	885				885
		<b>TOTAL TREATMENT AND DISPOSAL PLANT (370-376)</b>	<b>22,941</b>				<b>22,941</b>

SCHEDULE: 8B

UTILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)							
Account (a)			Balance at End of Previous Year (in dollars) (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)	Balance at End of Current Year (f)=(b)+(c)- (d)+(e)
Class A & B	Class C & D	<b>GENERAL PLANT:</b>					
389		Land and Land Rights					
390		Structures and Improvements					
391	391	Office Furniture and Equipment					
392	392	Transportation Equipment					
393		Stores Equipment					
394		Tools, Shop and Garage Equipment					
395		Laboratory Equipment					
396		Power Operated Equipment					
397		Communications Equipment					
399	393	Other Tangible Property	35,154				35,154
		<b>TOTAL GENERAL PLANT (389-399)</b>	<b>35,154</b>				<b>35,154</b>
		<b>TOTAL SEWAGE DISPOSAL PLANT (370-399)</b>	<b>58,095</b>				<b>58,095</b>
		<b>TOTAL UTILITY PLANT IN SERVICE SEWAGE DISPOSAL (301-399)</b>	<b>272,566</b>		<b>1,700</b>		<b>270,866</b>

SCHEDULE: 9A

**WATER**

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

**WATERWORKS COMPANIES**

(in dollars)

(Please check if the Company's Depreciation Expense is Calculated:  Monthly  Quarterly  Annually)

Account No.	Account Title (a)	Accumulated Depreciation Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Original Cost of Plant Retired (e)
<b>SOURCE OF SUPPLY PLANT:</b>					
311	Structures and Improvements	60,384	1.67%	963	
312	Collecting and Impounding Reservoirs	1,067			
313	Lake, River and Other Intakes				
314	Wells and Springs	1,067			
315	Infiltration and Galleries and Tunnels				
316	Supply Mains	1,567			
317	Other Water Source Plant				
	<b>TOTAL SOURCE OF SUPPLY PLANT (311-317)</b>	<b>64,085</b>		<b>963</b>	
<b>PUMPING PLANT:</b>					
321	Structures and Improvements				
322	Boiler Plant Equipment				
323	Other Power Production Equipment				
324	Steam Pumping Equipment				
325	Electric Pumping Equipment	13,900			
326	Diesel Pumping Equipment				
327	Hydraulic Pumping Equipment				
328	Other Pumping Equipment				
	<b>TOTAL PUMPING PLANT (321-328)</b>	<b>13,900</b>			
<b>WATER TREATMENT PLANT:</b>					
331	Structures and Improvements				
332	Water Treatment Equipment	5,956			
	<b>TOTAL WATER TREATMENT PLANT (331-332)</b>	<b>5,956</b>			
<b>TRANSMISSION AND DISTRIBUTION PLANT:</b>					
341	Structures and Improvements				
342	Distribution Reservoirs and Standpipes				
343	Transmission and Distribution Mains	70,534	1.11%	844	
344	Fire Mains				
345	Services	24,387			
346	Meters	16,382	2.00%	522	

Note: Columns (b) & (d) thru (i): from Accounting Record Column (c): For information only, not part of this calculation

Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

- 1 List the current accrual rates being used to calculate depreciation expense in Column C.
- 2 Identify the source of these accrual rates (PUCO Case No. 91-572-WS-AIR \_\_\_\_\_). (If Accrual Rate changes during the year should be identified with effective date of the change \_\_\_\_\_).
- 3 Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

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

(in dollars)

(Please check if the Company's Depreciation Expense is Calculated:  Monthly  Quarterly  Annually)

Account No.	Account Title (a)	Cost of Removal (f)	Salvage (g)	Other Addition or Deductions		Balance at End of Current Year (j)=(b)+(d)-(e)-(f)+(g)+(h)-(i)
				Credit (h)	Debit (i)	
<b>SOURCE OF SUPPLY PLANT:</b>						
311	Structures and Improvements					61,347
312	Collecting and Impounding Reservoirs					1,067
313	Lake, River and Other Intakes					
314	Wells and Springs					1,067
315	Infiltration and Galleries and Tunnels					
316	Supply Mains					1,567
317	Other Water Source Plant					
	<b>TOTAL SOURCE OF SUPPLY PLANT (311-317)</b>					<b>65,048</b>
<b>PUMPING PLANT:</b>						
321	Structures and Improvements					
322	Boiler Plant Equipment					
323	Other Power Production Equipment					
324	Steam Pumping Equipment					
325	Electric Pumping Equipment					13,900
326	Diesel Pumping Equipment					
327	Hydraulic Pumping Equipment					
328	Other Pumping Equipment					
	<b>TOTAL PUMPING PLANT (321-328)</b>					<b>13,900</b>
<b>WATER TREATMENT PLANT:</b>						
331	Structures and Improvements					
332	Water Treatment Equipment					5,956
	<b>TOTAL WATER TREATMENT PLANT (331-332)</b>					<b>5,956</b>
<b>TRANSMISSION AND DISTRIBUTION PLANT:</b>						
341	Structures and Improvements					
342	Distribution Reservoirs and Standpipes					
343	Transmission and Distribution Mains					71,378
344	Fire Mains					
345	Services					24,387
346	Meters					16,904

Note: Columns (b) & (d) thru (i): from Accounting Record Column (c): For information only, not part of this calculation

Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

- 1 List the current accrual rates being used to calculate depreciation expense in Column C.
- 2 Identify the source of these accrual rates (PUCO Case No. 91-542-WS-AIR \_\_\_\_\_). (If Accrual Rate changes during the year should be identified with effective date of the change \_\_\_\_\_).
- 3 Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

SCHEDULE: 9A

**WATER**

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

**WATERWORKS COMPANIES (in dollars)**

(Please check if the Company's Depreciation Expense is Calculated:  Monthly  Quarterly  Annually)

Account No.	Account Title (a)	Accumulated Depreciation Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Original Cost of Plant Retired (e)
347	Meter Installations				
348	Hydrants	4,879	1.67%	94	
349	Other Transmission & Distribution Plant	531			
	<b>TOTAL TRANSMISSION AND DISTRIBUTION PLANT (341-349)</b>	<b>116,713</b>		<b>1,460</b>	
	<b>GENERAL PLANT:</b>				
390 (371)	Structures and Improvements				
391 (372)	Office Furniture and Equipment	1,281			
392 (373)	Transportation Equipment	5,895			
393	Stores Equipment				
394	Tools, Shop and Garage Equipment	3,574			
395	Laboratory Equipment				
396	Power Operated Equipment				
397	Communication Equipment				
398 (379)	Miscellaneous Equipment	35,155			
399 (390)	Other Tangible Property				
	<b>TOTAL GENERAL PLANT (390-399)</b>	<b>45,905</b>			
	<b>OTHER UTILITY PLANT:</b>				
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 for Future Use				
115 396	Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments				
	<b>TOTAL OTHER UTILITY PLANT (111-115)</b>				
	<b>TOTAL WATERWORKS (311-115)</b>	<b>246,559</b>		<b>2,485</b>	

Note: Columns (b) & (d) thru (i): from Accounting Record Column (c): For information only, not part of this calculation

Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

- 1 List the current accrual rates being used to calculate depreciation expense in Column C.
- 2 Identify the source of these accrual rates (PUCO Case No. 91-542-WS-AIR \_\_\_\_\_). (If Accrual Rate changes during the year should be identified with effective date of the change \_\_\_\_\_).
- 3 Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

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SCHEDULE: 9A

**WATER**

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

**WATERWORKS COMPANIES (in dollars)**

(Please check if the Company's Depreciation Expense is Calculated:  Monthly  Quarterly  Annually)

Account No.	Account Title (a)	Cost of Removal (f)	Salvage (g)	Other Addition or Deductions		Balance at End of Current Year (j)=(b)+(d)-(e)-(f)+(g)+(h)-(i)
				Debit (h)	Credit (i)	
347	Meter Installations					
348	Hydrants					4,973
349	Other Transmission & Distribution Plant					531
	<b>TOTAL TRANSMISSION AND DISTRIBUTION PLANT (341-349)</b>					<b>118,173</b>
	<b>GENERAL PLANT:</b>					
390 (371)	Structures and Improvements					
391 (372)	Office Furniture and Equipment					1,281
392 (373)	Transportation Equipment					5,895
393	Stores Equipment					
394	Tools, Shop and Garage Equipment					3,574
395	Laboratory Equipment					
396	Power Operated Equipment					
397	Communication Equipment					
398 (379)	Miscellaneous Equipment					35,155
399 (390)	Other Tangible Property					
	<b>TOTAL GENERAL PLANT (390-399)</b>					<b>45,905</b>
	<b>OTHER UTILITY PLANT:</b>					
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					
	<b>TOTAL OTHER UTILITY PLANT (111-115)</b>					
	<b>TOTAL WATERWORKS (311-115)</b>					<b>248,982</b>

Note: Columns (b) & (d) thru (i): from Accounting Record Column (c): For information only, not part of this calculation

Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

- 1 List the current accrual rates being used to calculate depreciation expense in Column C.
- 2 Identify the source of these accrual rates (PUCO Case No. 91-542-WS-AIR\_\_\_\_\_). (If Accrual Rate changes during the year should be identified with effective date of the change \_\_\_\_\_).
- 3 Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

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

(Please check if the Company's Depreciation Expense is Calculated:  Monthly  Quarterly  Annually)

Account No.		Account Title (a)	Accumulated Depreciation Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Original Cost of Plant Retired (e)
Class A&B	Class C&D					
	311	Structures & Improvements				
		<b>COLLECTION PLANT:</b>				
351		Structures and Improvements				
352	352	Collection Sewers	130,159	2.41%	4,505	
352.1	352.1	Collection Sewers-Force				
352.2	352.2	Collection Sewers-Gravity				
352.3		Special Collection Structures				
353	354	Services to Customers	21,175	2.08%	472	
354	355	Flow Measuring Devices				
355	355	Flow Measuring Installations				
356	353	Other Collection Plant Facilities				
		<b>TOTAL COLLECTION PLANT (351-356)</b>	<b>151,334</b>		<b>4,977</b>	
		<b>PUMPING PLANT:</b>				
361		Structures and Improvements				
362	362	Receiving Wells				
363	363	Electric Pumping Equipment				
364	363	Diesel Pumping Equipment				
365	363	Other Pumping Equipment	3,135			
		<b>TOTAL PUMPING PLANT (361-365)</b>	<b>3,135</b>			
		<b>TREATMENT AND DISPOSAL PLANT:</b>				
371		Structures and Improvements				
372	373	Treatment and Disposal Equipment				
373	374	Plant Sewer	22,056			
374	375	Outfall Sewer Lines				
375	376	Other Treatment and Disposal Plant	713			
		<b>TOTAL TREATMENT AND DISPOSAL PLANT (371-376)</b>	<b>22,769</b>			

Note: Columns (b) & (d) thru (i): from Accounting Record Column (c): For information only, not part of this calculation

Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

- 1 List the current accrual rates being used to calculate depreciation expense in Column C.
- 2 Identify the source of these accrual rates (PUCO Case No. 91-542-WS-AIR\_\_\_\_\_). (If Accrual Rate changes during the year should be identified with effective date of the change \_\_\_\_\_).
- 3 Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

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ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110)							
SEWAGE DISPOSAL COMPANIES (in dollars)							
(Please check if the Company's Depreciation Expense is Calculated: <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Annually)							
Account Balance at End No.		Account Title (a)	Cost of Removal (f)	Salvage (g)	Other Addition		of Current Year (j)=(b)+(d)-(e)- (f)+(g)+(h)-(i)
Class A&B	Class C&D				Debit (h)	Credit (i)	
	311	Structures & Improvements					
		<b>COLLECTION PLANT:</b>					
	351	Structures and Improvements					
	352	Collection Sewers					134,664
	352.1	Collection Sewers-Force					
	352.2	Collection Sewers-Gravity					
	352.3	Special Collection Structures					
	353	Services to Customers					21,647
	354	Flow Measuring Devices					
	355	Flow Measuring Installations					
	356	Other Collection Plant Facilities					
		<b>TOTAL COLLECTION PLANT (351-356)</b>					<b>156,311</b>
		<b>PUMPING PLANT:</b>					
	361	Structures and Improvements					
	362	Receiving Wells					
	363	Electric Pumping Equipment					
	364	Diesel Pumping Equipment					
	365	Other Pumping Equipment					3,135
		<b>TOTAL PUMPING PLANT (361-365)</b>					<b>3,135</b>
		<b>TREATMENT AND DISPOSAL PLANT:</b>					
	371	Structures and Improvements					
	372	Treatment and Disposal Equipment					
	373	Plant Sewer					22,056
	374	Outfall Sewer Lines					
	375	Other Treatment and Disposal Plant					713
		<b>TOTAL TREATMENT AND DISPOSAL PLANT (371-376)</b>					<b>22,769</b>

Note: Columns (b) & (d) thru (i): from Accounting Record                      Column (c): For information only, not part of this calculation  
 Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

- 1 List the current accrual rates being used to calculate depreciation expense in Column C.
- 2 Identify the source of these accrual rates (PUCO Case No. 91-542-WS-AIR \_\_\_\_\_). (If Accrual Rate changes during the year should be identified with effective date of the change \_\_\_\_\_).
- 3 Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

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

(Please check if the Company's Depreciation Expense is Calculated:  Monthly  Quarterly  Annually)

Account No.		Account Title (a)	Accumulated Depreciation Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Original Cost of Plant Retired (e)
Class A&B	Class C&D					
<b>GENERAL PLANT:</b>						
390		Structures and Improvements				
391	391	Office Furniture and Equipment				
392	392	Transportation Equipment				
393		Stores Equipment				
394		Tools, Shop and Garage Equipment				
395		Laboratory Equipment				
396		Power Operated Equipment				
397		Communication Equipment				
399	393	Other Tangible Property	35,153			
<b>TOTAL GENERAL PLANT (390-399)</b>			<b>35,153</b>			
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.				
<b>TOTAL SEWAGE DISPOSAL (109-115)</b>						
<b>TOTAL WATERWORKS &amp; SEWAGE DISPOSAL (351-115)</b>			<b>212,391</b>		<b>4,977</b>	

Note: Columns (b) & (d) thru (i): from Accounting Record Column (c): For information only, not part of this calculation

Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

- 1 List the current accrual rates being used to calculate depreciation expense in Column C.
- 2 Identify the source of these accrual rates (PUCO Case No. 91-542-WS-AIR\_\_\_\_\_). (If Accrual Rate changes during the year should be identified with effective date of the change \_\_\_\_\_).
- 3 Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

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SCHEDULE: 10

<b>MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174 (170)</b> <b>(in dollars)</b>				
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
<b>TOTALS</b>	\$	\$	\$	\$

SCHEDULE: 11

<b>EXTRAORDINARY PROPERTY LOSSES - ACCOUNT 182</b> <b>(in dollars)</b>				
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
<b>TOTAL EXTRAORDINARY PROPERTY LOSSES</b>	\$	\$	\$	\$

SCHEDULE: 12

<b>MISCELLANEOUS DEFERRED DEBITS - ACCOUNT 186 (183)</b> <b>(in dollars)</b>				
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
<b>TOTAL MISCELLANEOUS DEFERRED DEBITS</b>	\$	\$	\$	\$

SCHEDULE: 13

<b>RESEARCH AND DEVELOPMENT EXPENDITURES - ACCOUNT 187</b> <b>(in dollars)</b>				
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
<b>TOTAL RESEARCH AND DEVELOPMENT EXPENDITURES</b>	\$	\$	\$	\$

SCHEDULE: 14

CAPITAL STOCK ACCOUNTS 201 & 204 (in dollars)						
Class and Description of Capital Stock (a)	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)
<b>COMMON:</b> Common	\$10.00		100	\$1,000	-0-	-0-
<b>PREFERED:</b>						
<b>TOTALS</b>	\$10.00			\$1,000	\$0.00	\$0.00

SCHEDULE: 15

**LONG-TERM DEBT ACCOUNTS 221, 222, 223, & 224**

- 1. List in account number order in column (a) a description of the long-term obligation, including those maturing in the coming year.
- 2. In the remaining columns (b) - (i) respondent shall furnish the appropriate data.

Description of Obligation (a)	Nominal Date of Issue (b)	Date of Maturity (c)	Face Amount Outstanding (d)	Unamortized Premium or Discount (e)	Stated Rate (f)	Yield Rate (g)	Short-Term Portion (h)	Long-Term Portion (i)

SCHEDULE: 16

<b>PREPAYMENTS - ACCOUNT 166</b> <b>(in dollars)</b>				
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
Prepaid Insurance				
Prepaid Rents				
Prepaid Taxes				
Prepaid Interest				
Other Payments (Specify)				
<b>TOTALS ACCT 166</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

SCHEDULE: 17

<b>ACCUMULATED DEFERRED INCOME TAXES- ACCELERATED AMORTIZATION- ACCOUNT 281</b> <b>(in dollars)</b>				
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
<b>TOTAL ACCUM. DEF. INCOME TAXES-ACCEL. AMORTIZATION ACCT. 281</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

SCHEDULE: 18

<b>ACCUMULATED DEFERRED INCOME TAXES- LIBERALIZED DEPRECIATION - ACCOUNT 282</b> (in dollars)				
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
<b>TOTAL ACCUM. DEF. INCOME TAXES-LIBERALIZED DEPRECIATION ACCT. 282</b>	\$	\$	\$	\$

SCHEDULE: 19

<b>ACCUMULATED DEFERRED INCOME TAXES - OTHER - ACCOUNT 283</b> (in dollars)				
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
<b>TOTAL ACCUM. DEFERRED INCOME TAXES-OTHER ACCT. 283</b>	\$	\$	\$	\$

SCHEDULE: 20

<b>MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES - ACCOUNT 242</b> <b>(238)</b> <b>(in dollars)</b>				
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
<b>TOTALS</b>	\$	\$	\$	\$

SCHEDULE: 21

<b>OPERATING REVENUE ACCOUNTS</b>		
Account No.	Account Title	Amount (in dollars)
<b>SALES OF WATER:</b>		
460	Unmetered Sales to General Customers	39,845
461	Metered Sales to General Customers	
462	Private Fire Protection Service	
463	Public Fire Protection Service	
464	Other Sales to Public Authorities	
465	Sales to Irrigation Customers	
466	Sales for Resale	
467	Interdepartmental Sales	
	<b>TOTAL SALES OF WATER (460-467)</b>	<b>39,845</b>
<b>OTHER OPERATING REVENUES:</b>		
470	Forfeited Discounts	
471	Miscellaneous Service Revenues	
472	Rents From Water Property	
473	Interdepartmental Rents	
474	Other Water Revenues	
	<b>TOTAL OTHER OPERATING REVENUES (470-474)</b>	
	<b>TOTAL WATERWORKS OPERATING REVENUES (460-474)</b>	<b>39,845</b>
<b>SEWAGE DISPOSAL REVENUES:</b>		
521	Flat Rate Revenues-General Customers	
522	Measured Revenues-General Customers	39,844
523	Revenues from Public Authorities	
524	Revenue from Other Systems	
525	Interdepartmental Revenues	
526	Miscellaneous Sewerage Revenues	
	<b>TOTAL SEWAGE DISPOSAL REVENUES (521-526)</b>	<b>39,844</b>
<b>OTHER OPERATING REVENUES:</b>		
531	Sale of Sludge	
532	Customers' Forfeited Discounts	
533	Servicings of Customers Laterals	
534	Rents from Sewer Properties	
535	Interdepartmental Rents	
536	Miscellaneous Operating Revenues	
	<b>TOTAL OTHER OPERATING REVENUES (531-536)</b>	
	<b>TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)</b>	<b>39,844</b>
	<b>TOTAL OPERATING REVENUES (460-536)</b>	<b>79,689</b>

SCHEDULE: 22A

1. Class A & B waterworks and sewage disposal companies should use Schedule 22A, Class C companies should use Schedule 22B, and Class D companies should use Schedule 22C.		
<b>OPERATING EXPENSE ACCOUNTS</b> <b>(CLASS A &amp; B) Page 1 of 4</b>		
Account No.	Account Title	Amount (in dollars)
<b>SOURCE OF SUPPLY EXPENSE:</b>		
600	Operation Supervision and Engineering	
601	Operation Labor and Expenses	
602	Purchased Water	
603	Miscellaneous Expenses	
604	Rents	
610	Maintenance Supervision and Engineering	
611	Maintenance of Structures and Improvements	
612	Maintenance of Collecting and Impounding Reservoirs	
613	Maintenance of Lake, River and Other Intakes	
614	Maintenance of Wells and Springs	
615	Maintenance of Infiltration Galleries and Tunnels	
616	Maintenance of Supply Mains	
617	Maintenance of Miscellaneous Water Source Plant	
	<b>TOTAL SOURCE OF SUPPLY EXPENSE (600-617)</b>	
<b>PUMPING EXPENSE:</b>		
620	Operation Supervision and Engineering	
621	Fuel for Power Production	
622	Power Production Labor and Expense	
623	Fuel or Power Purchased for Pumping	
624	Pumping Labor and Expenses	
625	Expenses Transferred-Cr.	
626	Miscellaneous Expenses	
627	Rents	
630	Maintenance Supervision and Engineering	
631	Maintenance of Structures and Improvements	
632	Maintenance of Power Production Equipment	
633	Maintenance of Pumping Equipment	
	<b>TOTAL PUMPING EXPENSE (620-633)</b>	
<b>WATER TREATMENT EXPENSES:</b>		
640	Operation Supervision and Engineering	
641	Chemicals	
642	Operation Labor and Expenses	
643	Miscellaneous Expense	
644	Rents	
650	Maintenance of Supervision and Engineering	
651	Maintenance of Structures and Improvements	
652	Maintenance of Water Treatment Equipment	
	<b>TOTAL WATER TREATMENT EXPENSE (640-652)</b>	

SCHEDULE: 22A

<b>OPERATING EXPENSE ACCOUNTS (CLASS A &amp; B) Page 2 of 4</b>		
Account No.	Account Title	Amount (in dollars)
<b>TRANSMISSION AND DISTRIBUTION EXPENSES:</b>		
660	Operation Supervision and Engineering	
661	Storage Facilities Expense	
662	Transmission and Distribution Lines Expenses	
663	Meter Expenses	
664	Customer Installation Expenses	
665	Miscellaneous Expenses	
666	Rents	
670	Maintenance Supervision and Engineering	
671	Maintenance of Structures and Improvements	
672	Maintenance of Distribution Reservoirs and Standpipes	
673	Maintenance of Transmission and Distribution Mains	
674	Maintenance of Fire Mains	
675	Maintenance of Services	
676	Maintenance of Meters	
677	Maintenance of Hydrants	
678	Maintenance of Miscellaneous Plant	
<b>TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (660-678)</b>		
<b>CUSTOMER ACCOUNTS EXPENSES:</b>		
901	Supervision	
902	Meter Reading Expenses	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	
905	Miscellaneous Customer Accounts Expense	
<b>TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)</b>		
<b>CUSTOMER SERVICE EXPENSES:</b>		
907	Customer Service and Information Expenses	
<b>TOTAL CUSTOMER SERVICE EXPENSES (907)</b>		
<b>SALES PROMOTION EXPENSES:</b>		
910	Sales Promotion Expenses	
<b>TOTAL SALES PROMOTION EXPENSES (910)</b>		
<b>ADMINISTRATIVE AND GENERAL EXPENSES:</b>		
920	Administrative and General Salaries	
921	Office Supplies and Other Expenses	
922	Administrative Expenses Transferred-Cr.	
923	Outside Services Employed	
924	Property Insurance	
925	Injuries and Damages	
926	Employee Pensions and Benefits	
927	Franchise Requirements	
928	Regulatory Commission Expenses	

SCHEDULE: 22A

<b>OPERATING EXPENSE ACCOUNTS (CLASS A &amp; B) Page 3 of 4</b>		
Account No.	Account Title	Amount (in dollars)
929	Duplicate Charges-Cr.	
930.1	Institutional or Goodwill Advertising Expenses	
930.2	Miscellaneous General Expenses	
930.3	Research and Development Expenses	
931	Rents	
932	Maintenance of General Plant	
	<b>TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)</b>	
	<b>TOTAL WATERWORKS EXPENSES (600-932)</b>	
	<b>SEWAGE DISPOSAL: COLLECTION EXPENSES:</b>	
700	Collection Supervision and Engineering	
701	Collection Labor and Expenses	
702	Services to Customers	
703	Flow Measuring Device Expense	
704	Miscellaneous Expenses	
705	Rents	
710	Collection Maintenance Supervision and Engineering	
711	Maintenance of Collection Structures and Improvements	
712	Maintenance of Collection Sewers	
713	Maintenance of Services to Customers	
714	Maintenance of Flow Measuring Devices	
715	Maintenance of Flow Measuring Device Installation	
716	Maintenance of Other Collection Facilities	
	<b>TOTAL COLLECTION EXPENSES (700-716)</b>	
	<b>PUMPING EXPENSES:</b>	
720	Pumping Supervision and Engineering	
721	Fuel and Power Purchased for Pumping	
722	Pumping Labor and Expenses	
723	Expenses Transferred-Cr.	
724	Miscellaneous Expenses	
725	Rents	
730	Pumping Maintenance Supervision and Engineering	
731	Maintenance of Pumping Structures and Improvements	
732	Maintenance of Pumping Equipment	
	<b>TOTAL PUMPING EXPENSES (720-732)</b>	
	<b>TREATMENT AND DISPOSAL EXPENSES:</b>	
740	Treatment Supervision and Engineering	
741	Chemicals	
742	Treatment Labor and Expenses	
743	Fuel and Power for Sewage Treatment and Pumping	
744	Miscellaneous Expenses	
745	Rents	
750	T & D Maintenance Supervision and Engineering	

SCHEDULE: 22A

<b>OPERATING EXPENSE ACCOUNTS (CLASS A &amp; B) Page 4 of 4</b>		
Account No.	Account Title	Amount (in dollars)
751	Maintenance of T & D Structures and Improvements	
752	Maintenance of Treatment and Disposal Plant	
753	Maintenance of Other Treatment and Disposal	
	<b>TOTAL TREATMENT AND DISPOSAL EXPENSES (740-753)</b>	
	<b>CUSTOMER ACCOUNTS EXPENSES:</b>	
901	Supervision	
902	Meter Reading Expenses and Flat Rate Inspections	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	
905	Miscellaneous Customer Accounts Expense	
	<b>TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)</b>	
	<b>CUSTOMER SERVICE EXPENSES:</b>	
907	Customer Service and Information Expenses	
	<b>TOTAL CUSTOMER SERVICE EXPENSES (907)</b>	
	<b>SALES PROMOTION EXPENSES:</b>	
910	Sales Promotion Expenses	
914	Revenues from Merchandising, Jobbing and Contract Work	
915	Costs and Expenses of Merchandising, Jobbing and Contract Work	
	<b>TOTAL SALES PROMOTION EXPENSES (910-915)</b>	
	<b>ADMINISTRATIVE AND GENERAL EXPENSES:</b>	
920	Administrative and General Salaries	
921	Office Supplies and Other Expenses	
922	Administrative Taxes Transferred-Cr.	
923	Outside Services Employed	
924	Property Insurance	
925	Injuries and Damages	
926	Employee Pension and Benefits	
927	Franchise Requirements	
928	Regulatory Commission Expenses	
929	Duplicate Charges-Cr.	
930.1	Institutional or Goodwill Advertising Expense	
930.2	Miscellaneous General Expenses	
930.3	Research and Development Expenses	
931	Rents	
932	Maintenance of General Plant	
	<b>TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)</b>	
	<b>TOTAL SEWAGE DISPOSAL (700-932)</b>	
	<b>TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)</b>	

SCHEDULE: 22B

1. Class A & B waterworks and sewage disposal companies should use Schedule 22A, Class C companies should use Schedule 22B, and Class D companies should use Schedule 22C.		
<b>OPERATING EXPENSE ACCOUNTS (CLASS C) Page 1 of 3</b>		
Account No.	Account Title	Amount (in dollars)
<b>WATERWORKS</b>		
<b><u>SOURCE OF SUPPLY EXPENSE:</u></b>		
600	Operation Labor	
601	Purchased Water	
602	Operation Supplies & Expenses	
605	Maintenance of Water Source Plant	
	<b>TOTAL SOURCE OF SUPPLY EXPENSE (600-605)</b>	
<b><u>PUMPING EXPENSE:</u></b>		
620	Operation Labor	
621	Fuel for Power Production	
622	Fuel or Power Purchased for Pumping	3,328
623	Operation Supplies & Expenses	
625	Maintenance of Pumping Plant	
	<b>TOTAL PUMPING EXPENSE (620-625)</b>	3,328
<b><u>WATER TREATMENT EXPENSES:</u></b>		
630	Operation Labor	10,860
631	Chemicals	
632	Operation Supplies & Expense	2,610
635	Maintenance of Water Treatment Plant	3,058
	<b>TOTAL WATER TREATMENT EXPENSE (630-635)</b>	16,528
<b><u>TRANSMISSION AND DISTRIBUTION EXPENSES:</u></b>		
640	Operation Labor	
641	Operation Supplies & Expenses	
650	Maintenance of Distribution Reservoirs and Standpipes	
651	Maintenance of Mains	
652	Maintenance of Services	
653	Maintenance of Meters	
654	Maintenance of Hydrants	
655	Maintenance of Other Plant	
	<b>TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (640-655)</b>	
<b><u>CUSTOMER ACCOUNTS EXPENSES:</u></b>		
901	Meter Reading Expenses	
902	Accounting and Collecting Labor	
903	Supplies & Expenses Expense	
904	Uncollectible Accounts	
	<b>TOTAL CUSTOMER ACCOUNTS EXPENSES (901-904)</b>	

SCHEDULE: 22B

<b>OPERATING EXPENSE ACCOUNTS (CLASS C) Page 2 of 3</b>		
Account No.	Account Title	Amount (in dollars)
<b>CUSTOMER SERVICE EXPENSES:</b>		
907	Customer Service and Information Expenses	
	<b>TOTAL CUSTOMER SERVICE EXPENSE (907)</b>	
<b>SALES PROMOTION EXPENSES:</b>		
910	Sales Promotion Expenses	
	<b>TOTAL SALES PROMOTION EXPENSES (910)</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES:</b>		
920	Administrative and General Salaries	1,650
921	Office Supplies and Other Expenses	1,997
922	Administrative Expenses Transferred-Cr.	
923	Outside Services Employed	8,340
924	Property Insurance	402
925	Injuries and Damages	
926	Employee Pensions and Benefits	
927	Franchise Requirements	
928	Regulatory Commission Expenses	389
929	Duplicate Charges-Cr.	
930.1	Institutional or Goodwill Advertising Expenses	
930.2	Miscellaneous General Expenses	
930.3	Research and Development Expenses	
933	Transportation Expenses	
935	Maintenance of General Plant	
	<b>TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-935)</b>	<b>12,778</b>
	<b>TOTAL WATERWORKS EXPENSES (600-935)</b>	<b>32,634</b>
<b>SEWAGE DISPOSAL OPERATIONS EXPENSES:</b>		
700	Supervision and Engineering	
701	Labor and Expenses	
702	Rents	
703	Fuel & Power Purch. for Pumping & Treatment	3,328
704	Chemicals	
705	Misc. Supplies & Expenses	
	<b>TOTAL OPERATIONS EXPENSES (700-705)</b>	<b>3,328</b>
<b>MAINTENANCE EXPENSES:</b>		
710	Maintenance Supervision and Engineering	
711	Maintenance of Structures and Improvements	
712	Maintenance of Collection Sewers System	
713	Maintenance of Pumping System	
714	Maintenance of Treatment and Disposal Plant	3,059
715	Maintenance of Other Plant Facilities	
	<b>TOTAL MAINTENANCE EXPENSES (710-715)</b>	<b>3,059</b>

SCHEDULE: 22B

<b>OPERATING EXPENSE ACCOUNTS (CLASS C) Page 3 of 3</b>		
Account No.	Account Title	Amount (in dollars)
<b>CUSTOMER ACCOUNTS EXPENSES:</b>		
901	Supervision	
902	Meter Reading Expenses and Flat Rate Inspections	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	
905	Miscellaneous Customer Accounts Expense	
<b>TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)</b>		
<b>CUSTOMER SERVICE EXPENSES:</b>		
907	Customer Service and Information Expenses	
<b>TOTAL CUSTOMER SERVICE EXPENSES (907)</b>		
<b>SALES PROMOTION EXPENSES:</b>		
910	Sales Promotion Expenses	
914	Revenues from Merchandising, Jobbing and Contract Work	
915	Costs and Expenses of Merchandising, Jobbing and Contract Work	
<b>TOTAL SALES PROMOTION EXPENSES (910-915)</b>		
<b>ADMINISTRATIVE AND GENERAL EXPENSES:</b>		
920	Administrative and General Salaries	1,650
921	Office Supplies and Other Expenses	
923	Outside Services Employed	8,341
924	Insurance Expense	402
926	Employee Pension and Benefits	
928	Regulatory Commission Expenses	389
930	Miscellaneous General Expenses	2,611
931	Rents	
932	Maintenance of General Plant	
<b>TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)</b>		<b>13,393</b>
<b>TOTAL SEWAGE DISPOSAL (700-932)</b>		<b>19,780</b>
<b>TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)</b>		<b>52,414</b>

SCHEDULE: 22C

1. Class A & B waterworks and sewage disposal companies should use Schedule 22A, Class C companies should use Schedule 22B, and Class D companies should use Schedule 22C.		
<b>OPERATING EXPENSE ACCOUNTS (CLASS D) Page 1 of 2</b>		
Account No.	Account Title	Amount (in dollars)
<b><u>WATERWORKS</u></b>		
<b><u>PLANT OPERATION &amp; MAINTENANCE:</u></b>		
600	Salaries & Wages	
610	Purchased Water	
620	Fuel or Power Purch. for Pumping	
630	Chemicals	
640	Supplies & Expenses	
650	Repairs of Water Plant	
660	Transportation Expenses	
	<b>TOTAL PLANT OPER. &amp; MAINT. (600-660)</b>	
<b><u>GENERAL EXPENSES:</u></b>		
680	Administrative and General Salaries	
681	Office Supplies and Other Expenses	
682	Outside Services Employed	
684	Insurance Expense	
686	Employee Pensions and Benefits	
688	Regulatory Commission Expenses	
689	Miscellaneous General Expenses	
690	Uncollectible Accounts	
	<b>TOTAL GENERAL EXPENSES (680-690)</b>	
	<b>TOTAL WATERWORKS EXPENSES (600-690)</b>	
<b><u>SEWAGE DISPOSAL OPERATIONS EXPENSES:</u></b>		
700	Supervision and Engineering	
701	Labor and Expenses	
702	Rents	
703	Fuel & Power Purch. for Pumping & Treatment	
704	Chemicals	
705	Misc. Supplies & Expenses	
	<b>TOTAL OPERATIONS EXPENSES (700-705)</b>	
<b><u>MAINTENANCE EXPENSES:</u></b>		
710	Maintenance Supervision and Engineering	
711	Maintenance of Structures and Improvements	
712	Maintenance of Collection Sewers System	
713	Maintenance of Pumping System	
714	Maintenance of Treatment and Disposal Plant	
715	Maintenance of Other Plant Facilities	
	<b>TOTAL MAINTENANCE EXPENSES (710-715)</b>	

SCHEDULE: 22C

<b>OPERATING EXPENSE ACCOUNTS (CLASS D) Page 2 of 2</b>		
Account No.	Account Title	Amount (in dollars)
	<b><u>CUSTOMER ACCOUNTS EXPENSES:</u></b>	
901	Supervision	
902	Meter Reading Expenses and Flat Rate Inspections	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	
905	Miscellaneous Customer Accounts Expense	
	<b>TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)</b>	
	<b><u>CUSTOMER SERVICE EXPENSES:</u></b>	
907	Customer Service and Information Expenses	
	<b>TOTAL CUSTOMER SERVICE EXPENSES (907)</b>	
	<b><u>SALES PROMOTION EXPENSES</u></b>	
910	Sales Promotion Expenses	
914	Revenues from Merchandising, Jobbing and Contract Work	
915	Costs and Expenses of Merchandising, Jobbing and Contract Work	
	<b>TOTAL SALES PROMOTION EXPENSES (910-915)</b>	
	<b><u>ADMINISTRATIVE AND GENERAL EXPENSES:</u></b>	
920	Administrative and General Salaries	
921	Office Supplies and Other Expenses	
923	Outside Services Employed	
924	Insurance Expense	
926	Employee Pension and Benefits	
928	Regulatory Commission Expenses	
930	Miscellaneous General Expenses	
931	Rents	
932	Maintenance of General Plant	
	<b>TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)</b>	
	<b>TOTAL SEWAGE DISPOSAL (700-932)</b>	
	<b>TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)</b>	



SCHEDULE: 25

<b>GENERAL INFORMATION-WATERWORKS</b>
---------------------------------------

1. Number of reservoirs: None \_\_\_\_\_
  - a. State whether natural or artificial: N/A \_\_\_\_\_
  - b. Kind of reservoir (earthen or masonry): N/A \_\_\_\_\_
  - c. Capacity of each reservoir: N/A \_\_\_\_\_
  - d. Are reservoirs covered or open?: N/A \_\_\_\_\_
  - e. Distance of each reservoir from pumping station: N/A \_\_\_\_\_
  - f. Elevation of each reservoir above pumping station: N/A \_\_\_\_\_
2. Number of standpipes: None \_\_\_\_\_
3. Method of purification used: Iron Removal \_\_\_\_\_
4. State type of power used for pumping, whether steam, hydraulic, electric or gas? Electric \_\_\_\_\_
5. Number of gallons of water pumped during the year ~ 17 Million \_\_\_\_\_
6. Quantities of Water \_\_\_\_\_
  - a. Produced and/or purchased Not Metered \_\_\_\_\_
  - b. Delivered to the customer Not Metered \_\_\_\_\_
  - c. Lost or unaccounted for Not Metered \_\_\_\_\_
7. State source of water supply, whether rivers, lakes, springs or wells: Wells \_\_\_\_\_
8. Of the Ohio customers, the number that are:
  - a. Year-round customers: 196 \_\_\_\_\_
  - b. Seasonal/Summer customers: None \_\_\_\_\_
  - c. Available-for-Use Customers: None \_\_\_\_\_
9. Total number of customers as of close of business in December:
  - a. Ohio: 196 \_\_\_\_\_
  - b. Entire Company: 196 \_\_\_\_\_
10. AFUDC rate(s) used during year: N/A \_\_\_\_\_
11. Calculation of AFUDC rate(s) used: N/A \_\_\_\_\_

SCHEDULE: 26

**STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE)  
FOR OHIO AT CLOSE OF YEAR**

("Intrastate means from one point in Ohio to another point in Ohio,  
or wholly within Ohio.")

(For the uses and purposes designated in Revised Code Section 4905.10,  
assessment for maintaining the  
Public Utilities Commission of Ohio.)

Acct. No.	Item	Amount (in dollars)		
		Total (1)	Interstate (Other Than Ohio) (2)	Ohio Intrastate (3) = (1) - (2)
400	Waterworks Operating Revenues	39,845	-0-	39,845
521-526	Sewage Disposal Operating Revenues	39,844	-0-	39,844
413	Revenue From Utility Plant Leased to Others			
414	Gains from Disposition of Utility Prop.			
415	Revenues from Merch., Jobbing & Contract Work			
417	Revenues from Nonutility Operations			
418	Nonoperating Rental Income			
419	Interest & Dividend Income			
421	Misc. Nonoperating Income			
422	Gain from Disposition of Nonutility Prop.			
433-409.3	Extraordinary Income			
	<b>SUBTOTAL</b>	<b>79,689</b>	<b>-0-</b>	<b>79,689</b>
466	Earnings or Receipts from Sales to Utilities for Resale	( )	( )	( )
	<b>TOTAL</b>	<b>79,689</b>	<b>-0-</b>	<b>79,689</b>

Note: Total Column should agree with revenue reported on Schedule 5 and Schedule 21.

SCHEDULE: 26

**STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE)  
FOR OHIO AT CLOSE OF YEAR**

("Intrastate means from one point in Ohio to another point in Ohio,  
or wholly within Ohio.")

(For the uses and purposes designated in Revised Code Section 4905.10,  
assessment for maintaining the  
Public Utilities Commission of Ohio.)

Acct. No.	Item	Amount (in dollars)		
		Total (1)	Interstate (Other Than Ohio) (2)	Ohio Intrastate (3) = (1) - (2)
400	Waterworks Operating Revenues	39,845	-0-	39,845
521-526	Sewage Disposal Operating Revenues	39,844	-0-	39,844
413	Revenue From Utility Plant Leased to Others			
414	Gains from Disposition of Utility Prop.			
415	Revenues from Merch., Jobbing & Contract Work			
417	Revenues from Nonutility Operations			
418	Nonoperating Rental Income			
419	Interest & Dividend Income			
421	Misc. Nonoperating Income			
422	Gain from Disposition of Nonutility Prop.			
433-409.3	Extraordinary Income			
	<b>SUBTOTAL</b>	<b>79,689</b>	<b>-0-</b>	<b>79,689</b>
466	Earnings or Receipts from Sales to Utilities for Resale	( )	( )	( )
	<b>TOTAL</b>	<b>79,689</b>	<b>-0-</b>	<b>79,689</b>

Note: Total Column should agree with revenue reported on Schedule 5 and Schedule 21.

**VERIFICATION**

The foregoing report must be verified by the President or Chief Officer of the company. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

**OATH**

State of Ohio  
County of Franklin

Paul McKnight makes oath and says that  
(Insert here the name of the affiant.)

he/she is Shareholder  
(Insert here the official title of deponent)

of Cordell Regional Utilities, Inc.  
(Insert here the exact legal title or name of the respondent.)

that he has examined the foregoing report; that to the best of his knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from and including January 1, 2003, to and including December 31, 2003.

P. McKnight  
(Signature of affiant.)