

WATERWORKS AND SEWAGE DISPOSAL COMPANIES ANNUAL REPORT

OF

MOHAWK UTILITIES, INC.

89-7022

(Exact legal name of respondent)

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

Website URL:

7326 CANTON ROAD, N.W.	MALVERN	CARROLL	OHIO	44644
Address	City	County	State	Zip Code

(330) 863-0613

Phone: (Area Code) Number

SAME

(Address of principal business office at end of year)

TO THE
PUBLIC UTILITIES COMMISSION OF OHIO



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.

JON D. ROBERTSON

Company (330) 863-0613

PUCO

2004 MAY -5 PM 4:45

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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", "-O-", 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. AUGUST 5, 1964
2.	Date when operations began. 1964
3.	Under the laws of what Government, State or Territory organized? If more than one, name all. 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? MALVERN, OHIO
9.	General description of territory served by respondent. PROPERTY OWNERS OF LAKE MOHAWK, OHIO
10.	Number of locations within Ohio. ONE

FACTS PERTAINING TO CONTROL OF RESPONDENT

1. Did any individual, association, corporation or corporations, control the respondent at close of year? NO

If control was so held, state:

(a) The form of control, whether sole or joint:

(b) _____

(c) The name of the controlling corporation or corporations:

(d) _____

(e) The manner in which control was established:

(f) _____

The extent of control:

Whether control was direct or indirect:

The name of the intermediary through which control, if indirect, was established:

2. Did any individual, association, or corporation hold control, as trustee over the respondent at the close of the year?

NO

If control was so held, state:

(a) The name of the trustee:

(b) The name of the beneficiary or beneficiaries for whom the trust was maintained:

IMPORTANT CHANGES DURING THE YEAR

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

1. Purchase or sale of entire property, or of a part of property when service territory is included: Give brief description of each transaction, name of other party, date, consideration, and Commission authorization.
NONE
2. Lease of property (to or from another) of the kind covered by the preceding inquiry: To the extent applicable give details corresponding to those required by the preceding inquiry.
NONE
3. Capital stock and debt issued during the year: Identify the securities, give purpose of issuance, date, consideration received and Commission authorization.
NONE
4. Changes in articles of incorporation: Give brief particulars of each change and date.
NONE
5. Other important changes: Give brief particulars of each other important change which is not disclosed elsewhere in this report.
NONE

SCHEDULE: 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) (a)	Served Continuously From (b)	Term Expired or Current Term Will Expire (c)	Number of Meetings Attended During Year (d)
1.	JON D. ROBERTSON, MALVERN, OHIO	JUNE 1964	JUNE 2004	ONE
2.	WILLIAM N. ROBERTSON, MALVERN, OHIO	JUNE 1964	JUNE 2004	ONE
3.	JAMES H. ROBERTSON, HOUSTON, TEXAS	JUNE 1964	JUNE 2004	ONE
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.	Name of Chairman of the Board - JON D. ROBERTSON			
17.	Name of Secretary of Board - WILLIAM H. ROBERTSON			
18.	Number of Meetings of Board during the year - ONE			
19.	Number of directors provided for by charter or by-laws, as amended to the end of the year - N/A			
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	PRESIDENT, ASSISTANT SEC & ASSISTANT TREASURER	OPERATIONS & ADMIN	JON D. ROBERTSON	MALVERN, OHIO
2	VICE PRESIDENT, SECRETARY & TREASURER	ADMINISTRATION	WILLIAM N. ROBERTSON	MALVERN, OHIO
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

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)
UTILITY PLANT:					
101	Utility Plant in Service	17-22	1,669,121	1,686,689	17,568
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		177,782	281,452	103,670
114 (108)	Utility Plant Acquisition Adjustm.				
	TOTAL UTILITY PLANT (101-114)		1,846,903	1,968,141	121,238
108-113, 115 (110)	Accumulated Provision for Depreciation and Amortization	23-30	473,772	511,734	37,962
	NET UTILITY PLANT (Total Utility Plant Less Acc. Dep. and Amortization)		1,373,131	1,456,407	83,276
116 (109)	Other Utility Plant Adjustments				
	TOTAL PLANT (101-116)		1,373,131	1,456,407	83,276
OTHER PROPERTY AND INVESTMENTS:					
121	Nonutility Property		7,726	7,726	0
122	Accum. Provision for Deprec. and Amortization of Nonutility Plant				
123	Investments in Associated Companies				
124	Other Investments				
125-128	Special Funds				
	TOTAL OTHER PROPERTY AND INVESTMENTS (121-128)		7,726	7,726	0
CURRENT AND ACCRUED ASSETS:					
131	Cash		15,095	17,051	1,956
132	Interest Special Deposits				
133	Dividend Special Deposits				
134	Other Special Deposits				
135	Working Funds				
136 (132)	Temporary Cash Investments				
141	Notes Receivable				
142	Customer Accounts Receivable		46,208	43,352	(2,856)
143	Other Accounts Receivable				
144	Accumulated Provision for Uncollectible Accounts-Cr.		(2,043)	(2,500)	(457)
145	Notes Receiv. from Assoc. Companies				
146	Accts. Receiv. from Assoc. Companies		451,050	455,650	4,600
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			
	TOTAL CURRENT AND ACCRUED ASSETS (131-174)		510,310	513,553	3,243
	DEFERRED DEBITS:				
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	14,315	16,173	1,858
187	Research and Develop. Expenditure				
	TOTAL DEFERRED CREDITS (181-187)		14,315	16,173	1,858
	TOTAL ASSETS AND OTHER DEBITS		1,905,482	1,993,859	88,377
	EQUITY CAPITAL:				
201	Common Stock Issued	33	50,000	50,000	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				
212	Installmnts. Rcvd. on Capital Stock				
213	Discount on Capital Stock				
214	Capital Stock Expense				
215	Appropriated Retained Earnings				
216	Unappropriated Retained Earnings	16	237,964	312,826	74,862

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)
217	Reacquired Capital Stock				
218	NonCorporate Proprietorship	16			
	TOTAL EQUITY CAPITAL (201-218)		287,964	362,826	74,862
	LONG-TERM DEBT:				
221	Bonds	34			
222	Reacquired Bonds	34			
223	Advances from Associated Companies	34			
224	Other Long-Term Debt	34	1,187,883	1,131,197	(56,686)
	TOTAL LONG TERM DEBT (221-224)		1,187,883	1,131,197	(56,686)
	CURRENT AND ACCRUED LIABILITIES:				
231	Notes Payable		35,135	90,135	55,000
232	Accounts Payable		18,235	21,470	3,235
233	Notes Payable to Assoc. Companies				
234	Accounts Payable to Assoc. Companies				
235	Customer Deposits				
236	Taxes Accrued		57,039	61,552	4,513
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	30,000	30,000	0
	TOTAL CURRENT AND ACCRUED LIABILITIES (231-242)		140,409	203,157	62,748
	DEFERRED CREDITS:				
251	Unamortized Premium on Debt				
252	Customer Advances for Construct.				
253	Other Deferred Credits		92,402	93,795	1,393
254	Other Regulatory Liabilities				
255	Accum. Deferred Invest. Tax Credits				
	TOTAL DEFERRED CREDITS (251-255)		92,402	93,795	1,393
	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		196,824	202,884	6,060

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)
	ACCUM. DEFERRED INCOME TAXES				
281	Accum. Deferred Income Taxes-Accelerated Amortization	35			
282	Accumulated Deferred Income Taxes-Liberalized Depreciation	36			
283	Accum. Deferred Income Taxes-Other	36			
	TOTAL ACCUM. DEFERRED INCOME TAXES (281-283)				
	TOTAL EQUITY CAPITAL, LIABILITIES AND OTHER CREDITS		1,905,482	1,993,859	88,377

SCHEDULE: 4A

NOTES TO BALANCE SHEET

SEE ATTACHED STATEMENTS

SCHEDULE: 5

INCOME STATEMENT			
Acct. No.	Account Title	Page No.	Amount (in dollars)
	UTILITY OPERATING INCOME:		
400	Operating Revenues	38	380,858
	OPERATING EXPENSES:		
401	Operation Expense	39-47	154,183
402 (401)	Maintenance Expense	39-47	
403	Depreciation Expense		33,912
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	72,520
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		
	TOTAL OPERATING EXPENSES (401-412.2)		260,615
	NET OPERATING INCOME (400) Less (401-412.2)		120,243
	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		1,784
418	Nonoperating Rental Income		
419	Interest and Dividend Income		20,919
420	Allowance for Funds Used During Construction		
421	Miscellaneous Nonoperating Income		407
422	Gains (Losses) from Disposition of Utility Property		
	TOTAL OTHER INCOME (415-422)		23,110
425	Miscellaneous Amortization		
426	Miscellaneous Income Deductions		
	TOTAL OTHER INCOME DEDUCTIONS (425-426)		
	TOTAL OTHER INCOME AND DEDUCTIONS		23,110
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.-Crdt., Other Income and 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 & DEDUCTIONS (408.2-412.4)		
	NET OTHER INCOME AND DEDUCTIONS (415-422)		143,353

NOTES TO FINANCIAL STATEMENTS

MOHAWK UTILITIES, INC.

December 31, 2003 and 2002

NOTE A - SIGNIFICANT ACCOUNTING POLICIES

The records of the utility are maintained using the 1976 uniform system of accounts for Class C water utilities as adopted by the Public Utilities Commission of Ohio (PUCO).

The rates charged to customers by the utility are subject to the requirements of PUCO.

The Company supplies water to the property owners around Lake Mohawk located in Carroll County, Ohio. Accounts receivable are from these customers.

Utility Plant is stated at cost less depreciation computed by the straight-line method, using lives ranging from 10 to 65 years.

Repair and maintenance costs are expensed as incurred.

The Company accounts for income taxes in accordance with Statement of Financial Accounting Standards No. 109, "Accounting for Income Taxes" which requires the use of the "liability method" of accounting for income taxes. Accordingly, deferred tax liabilities and assets are determined based on the difference between the financial statement and tax basis of assets and liabilities, using enacted tax rates in effect for the year in which the differences are expected to reverse. Current income taxes are based on the year's income taxable for Federal income tax reporting purposes.

Customers' construction deposits are being amortized by the straight-line method using a life of 60 years.

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

For presentation on the balance sheet and statement of cash flows, highly liquid debt instruments purchased with a maturity of three months or less are considered to be cash equivalents.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

NOTE B - LONG-TERM DEBT

	2003	2002
Note payable to The Stark Community Foundation, unsecured, due in monthly installments of \$2,416 including interest at 8.5%.	\$ 212,274	\$ 222,731
 Note payable to Consumer's National Bank, secured by signature and 100% stock in Mohawk Utilities. Interest rate floats with prime rate which was 5.25% and 5.25% at December 31, 2003 and 2002, respectively. The aggregate amount of the loan is \$1,050,000 with the current drawn amount totaling \$918,923.	 918,923	 965,152
	1,131,197	1,187,883
Current portion of long-term debt.	(60,923)	(41,055)
	\$ 1,070,274	\$ 1,146,828

Principal payments of long-term debt are due in future years as follows:

2004	\$ 60,923
2005	64,594
2006	68,496
2007	72,647
2008	77,062
Later years	787,475
	\$ 1,131,197

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

NOTE C - INCOME TAXES

As of December 31, 2003, the Company had a net operating loss carryforward of \$87,097 which expires in 2023.

The provision for income taxes consists of the following:

	<u>2003</u>	<u>2002</u>
Current tax expense	\$ 13,715	\$ 11,849
Tax benefit of net operating loss carryforward	(13,715)	(11,849)
Net current tax expense	<u>\$ -</u>	<u>\$ -</u>

For the years December 31, 2003 and 2002, respectively, the net deferred tax asset is calculated as follows:

	<u>2003</u>	<u>2002</u>
Deferred tax assets	\$ 16,173	\$ 14,315
Deferred tax liabilities	(11,084)	(9,226)
Operating loss carryforward	18,504	48,606
Prior year valuation allowance	(48,606)	(68,010)
Change in valuation allowance	30,102	19,404
Valuation allowance	<u>(18,504)</u>	<u>(48,606)</u>
Net deferred tax asset	<u>\$ 5,089</u>	<u>\$ 5,089</u>

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

NOTE D - RELATED PARTY TRANSACTIONS

Mohawk Utilities, Inc. had the following due from or to related parties at December 31:

	<u>2003</u>	<u>2002</u>
<u>Receivables:</u>		
Receivables from two other water utility companies owned by the shareholders	\$ 455,650	\$ 451,050
<u>Payables:</u>		
Notes payable to officer and to officer's wife, unsecured, payable on demand, interest at 10 3/4%, 10% and 9.36%	90,135	35,135
Unpaid compensation to two officers	30,000	30,000
Other payables to shareholders	-	6,000

Interest was earned on all the above receivables for 2003 in the amount of \$20,918 and \$17,388 in 2002.

The offices of the utility are located in a building owned by the shareholders. Rent paid for this office space was \$3,600 in 2003 and 2002.

During 2002, the Company sold approximately 158 acres of land to its three shareholders. The selling price, \$210,500, was determined by an appraisal and resulted in a gain of \$76,560 to the Company. In payment, the shareholders assigned to the Company notes owed to them by Seneca Utilities, Inc. (\$105,250) and Tomahawk Utilities, Inc. (\$105,250). Seneca and Tomahawk are water utility companies owned by the Company's shareholders. These notes are unsecured and bear interest at the same rate as the Company's bank loan. See Note B.

The Company retained water rights from three wells located on the land sold. The land on which the wells are located, approximately 25 acres, will be leased on a month to month basis from the shareholders.

NOTE E - INTEREST COST

The total interest cost incurred was \$72,996 and \$77,011 for the years ended December 31, 2003, and 2002, respectively, of which \$4,505 and \$2,731, respectively, was capitalized as part of the cost of the meter installation and booster station.

SCHEDULE: 5

INCOME STATEMENT			
Acct. No.	Account Title	Page No.	Amount (in dollars)
	INTEREST CHARGES:		
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		68,491
	TOTAL INTEREST CHARGES (427-431)		68,491
	INCOME BEFORE EXTRAORDINARY ITEMS (400)		74,862
	EXTRAORDINARY ITEMS:		
433	Extraordinary Income		
434	Extraordinary Deductions		
409.3	Income Taxes, Extraordinary Items		
	TOTAL EXTRAORDINARY ITEMS (433- 409.3)		
	NET INCOME (400) Less (401-409.3)		74,862

SCHEDULE: 4A

NOTES TO INCOME STATEMENT

SEE PAGE 12

SCHEDULE: 8A

UTILITY PLANT IN SERVICE-ACCOUNT 101
WATERWORKS 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)
INTANGIBLE PLANT:					
301 Organization	1,299				1,299
302 Franchise and Consents					
303 Miscellaneous Intangible Plant					
TOTAL INTANGIBLE PLANT (301-303)	1,299				1,299
TANGIBLE PLANT					
SOURCE OF SUPPLY PLANT:					
310 Land and Land Rights	771				771
311 Structures and Improvements	4,346				4,346
312 Collecting and Impounding Reservoirs					
313 Lake, River and Other Intakes					
314 Wells and Springs	152,082	3,982			156,064
315 Infiltration Galleries and Tunnels					
316 Supply Mains					
317 Other Water Source Plant					
TOTAL SOURCE OF SUPPLY PLANT (310-317)	157,199	3,982			161,181
PUMPING PLANT:					
320 Land and Land Rights	760				760
321 Structures and Improvements					
322 Boiler Plant Equipment I					
323 Other Power Production Equipment					
324 Steam Pumping Equipment I					
325 Electric Pumping Equipment	26,425				26,425
326 Diesel Pumping Equipment					

SCHEDULE: 8A

UTILITY PLANT IN SERVICE-ACCOUNT 101						
WATERWORKS 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)	
327	Hydraulic Pumping Equipment				-	
328	Other Pumping Equipment				-	
	TOTAL PUMPING PLANT (320-328)	27,185	-	-	27,185	
	WATER TREATMENT PLANT:					
330	Land and Land Rights	760			760	
331	Structures and Improvements	197,513	4,613		202,126	
332	Water Treatment Equipment	414,986	570		415,556	
	TOTAL WATER TREATMENT PLANT (330-332)	613,259	5,183	-	618,442	
	TRANSMISSION AND DISTRIBUTION PLANT:					
340	Land and Land Rights	760			760	
341	Structures and Improvements				-	
342	Distribution Reservoirs and Standpipes	300,849			300,849	
343	Transmission and Distribution Mains	251,447			251,447	
344	Fire Mains				-	
345	Services	187,938	8,297		196,235	
346	Meters				-	
347	Meter Installations				-	
348	Hydrants	47,046			47,046	
349	Other Transmission and Distribution Plant				-	
	TOTAL TRANSMISSION AND DISTRIBUTION PLANT (340-349)	788,040	8,297	-	796,337	

SCHEDULE: 8A

UTILITY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS 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)	
	GENERAL PLANT:					
389 (370)	Land and Land Rights				-	
390 (371)	Structures and Improvements				-	
391 (372)	Office Furniture and Equipment	106			5,815	
392 (373)	Transportation Equipment	51,432			51,432	
393	Stores Equipment				-	
394	Tools, Shop and Garage Equipment	3,530			3,530	
395	Laboratory Equipment				-	
396	Power Operated Equipment	21,468			21,468	
397	Communication Equipment				-	
398 (379)	Miscellaneous Equipment				-	
399 (390)	Other Tangible Property				-	
	TOTAL GENERAL PLANT 389 (370)-399(390)	82,139			82,245	
	OTHER UTILITY PLANT (CLASS D ONLY):					
(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				-	
	TOTAL OTHER UTILITY PLANT (CLASS D ONLY) (391-397)					
	TOTAL UTILITY PLANT IN SERVICE WATERWORKS (301-397)	17,568			1,686,689	

SCHEDULE: 8B

UTILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)							
Class	Class	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)
		INTANGIBLE PLANT:					
A & B	C & D						
301	301	Organization					
302	302	Franchises and Consents					
303	1303	Miscellaneous Intangible Plant					
		TOTAL INTANGIBLE PLANT (301-303)					
	310	Land & Land Rights					
	311	Structures & Improvements					
		TOTAL LAND & STRUCTURES (310-311);					
		COLLECTION PLANT:					
350		Land and Land Rights					
351		Structures and Improvements					
352	352	Collection Sewers					
352.1		Collection Sewers-Force					
352.2	352.2.1	Collection Sewers-Gravity					
352.3		Special Collecting Structures					
353	354	Services to Customers					
354	355.1	Flow Measuring Devices					
355	355	Flow Measuring Installations					
356	353	Other Collection Plant Facilities					
		TOTAL COLLECTION PLANT (350-356)					

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)
	SOURCE OF SUPPLY PLANT:				
311	Structures and Improvements	2,870	2.00	87	
312	Collecting and Impounding Reservoirs				
313	Lake, River and Other Intakes	74,692	2.20	3,259	
314	Wells and Springs				
315	Infiltration and Galleries and Tunnels				
316	Supply Mains				
317	Other Water Source Plant				
	TOTAL SOURCE OF SUPPLY PLANT (311-317)	77,562		3,346	
	PUMPING PLANT:				
321	Structures and Improvements				
322	Boiler Plant Equipment				
323	Other Power Production Equipment				
324	Steam Pumping Equipment				
325	Electric Pumping Equipment	17,658	4.00	594	
326	Diesel Pumping Equipment				
327	Hydraulic Pumping Equipment				
328	Other Pumping Equipment				
	TOTAL PUMPING PLANT (321-328)	17,658		594	
	WATER TREATMENT PLANT:				
331	Structures and Improvements	52,461	2.60	4,136	
332	Water Treatment Equipment	55,866	2.50	8,856	
	TOTAL WATER TREATMENT PLANT (331-332)	108,327		12,992	
	TRANSMISSION AND DISTRIBUTION PLANT:				
341	Structures and Improvements				
342	Distribution Reservoirs and Standpipes	34,097	2.00	6,017	
343	Transmission and Distribution Mains	107,053	1.54	3,811	
344	Fire Mains				
345	Services	55,267	2.00	3,226	
346	Meters				

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. 01-2458-WW-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.

(continue on next page)

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 (b)	Cost of Removal (f)	Salvage (g)	Other Addition or Deductions		Balance at End of Current Year (i)-(b)+(d)-(e)-(f)+(g)+(h)-(i)
				Credit (h)	Debit (i)	
	SOURCE OF SUPPLY PLANT:					
311	Structures and Improvements					2,957
312	Collecting and Impounding Reservoirs					-
313	Lake, River and Other Intakes					-
314	Wells and Springs					77,951
315	Infiltration and Galleries and Tunnels					-
316	Supply Mains					-
317	Other Water Sources Plant					-
	TOTAL SOURCE OF SUPPLY PLANT (311-317)					80,908
	PUMPING PLANT:					
321	Structures and Improvements					-
322	Boiler Plant Equipment					-
323	Other Power Production Equipment					-
324	Steam Pumping Equipment					-
325	Electric Pumping Equipment					18,252
326	Diesel Pumping Equipment					-
327	Hydraulic Pumping Equipment					-
328	Other Pumping Equipment					-
	TOTAL PUMPING PLANT (321-328)					18,252
	WATER TREATMENT PLANT:					
331	Structures and Improvements					56,597
332	Water Treatment Equipment					64,722
	TOTAL WATER TREATMENT PLANT (331-33)					121,319
	TRANSMISSION AND DISTRIBUTION PLANT					
341	Structures and Improvements					-
342	Distribution Reservoirs and Standpipes					40,114
343	Transmission and Distribution Mains					110,864
344	Fire Mains					-
345	Services					58,493
346	Meters					-

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. **01-2458-WW-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	8,451	1.67	784	
349	Other Transmission & Distribution Plant				
	TOTAL TRANSMISSION AND DISTRIBUTION PLANT (341-349)	204,868		13,838	
	GENERAL PLANT:				
390 (371)	Structures and Improvements				
391 (372)	Office Furniture and Equipment	5,302	5.00	273	
392 (373)	Transportation Equipment	37,588	13.57	4,747	
393	Stores Equipment				
394	Tools, Shop and Garage Equipment	2,780	4.00	58	
395	Laboratory Equipment				
396	Power Operated Equipment	18,388	6.67	2,114	
397	Communication Equipment				
398 (379)	Miscellaneous Equipment				
399 (390)	Other Tangible Property				
	TOTAL GENERAL PLANT (390-399)	64,058		7,192	
	OTHER UTILITY PLANT:				
111	Accum. Prov. for Amort. of Util. Plant in Sew.	1,299	60 MONTHS		
109 393	Accum. Prov. for Deprec. of Util. Plant				
112	Accum. Prov. for Amort. of Util. Plant				
110 394	Accum. Prov. for Deprec. of Prop. Held for				
113	Accum. Prov. for Amort. of Prop. Held of				
115 396	Accum. Prov. for Amort. of Util. Plant	1,299			
	TOTAL OTHER UTILITY PLANT (111-115)	1,299			
	TOTAL WATERWORKS (311-115)	473,772		37,962	

Note: Columns (b) & (d) thru (f): 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. 01-2458-WW-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)
				Credit (h)	Debit (i)	
347	Meter Installations					9,235
348	Hydrants					
349	Other Transmission & Distribution Plant					218,706
	TOTAL TRANSMISSION AND DISTRIBUTION PLANT (341-349)					
	GENERAL PLANT:					
390 (371)	Structures and Improvements					
391 (372)	Office Furniture and Equipment					5,575
392 (373)	Transportation Equipment					42,335
393	Stores Equipment					
394	Tools, Shop and Garage Equipment					2,838
395	Laboratory Equipment					
396	Power Operated Equipment					20,502
397	Communication Equipment					
398 (379)	Miscellaneous Equipment					
399 (390)	Other Tangible Property					71,250
	TOTAL GENERAL PLANT (390-399)					
	OTHER UTILITY PLANT:					
111	Accum. Prov. for Amort. of Util. Plant in Serv.					1,299
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					
	TOTAL OTHER UTILITY PLANT (111-115)					1,299
	TOTAL WATERWORKS (311-115)					511,734

Note: Columns (b) & (d) thru (j): 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. 01-2458-WW-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: 9B

SEWAGE

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.	Class A&B	Class C&D	Account Title (a)	Accumulated Depreciation Balance First of Year	Rate % Used (c)	Accruals During Year (d)	Original Cost of Plant Retired (e)
		311	Structures & Improvements				
			COLLECTION PLANT:				
	351		Structures and Improvements				
	352	352	Collection Sewers				
	352.1	352.1	Collection Sewers-Force				
	352.2	352.2	Collection Sewers-Gravity				
	352.3		Special Collection Structures				
	353	354	Services to Customers				
	354	355	Flow Measuring Devices				
	355	355	Flow Measuring Installations				
	356	353	Other Collection Plant Facilities				
			TOTAL COLLECTION PLANT (351-356)				
			PUMPING PLANT:				
	361		Structures and Improvements				
	362	362	Receiving Wells				
	363	363	Electric Pumping Equipment				
	364	363	Diesel Pumping Equipment				
	365	363	Other Pumping Equipment				
			TOTAL PUMPING PLANT (361-365)				
			TREATMENT AND DISPOSAL PLANT:				
	371		Structures and Improvements				
	372	373	Treatment and Disposal Equipment				
	373	374	Plant Sewer				
	374	375	Outfall Sewer Lines				
	375	376	Other Treatment and Disposal Plant				
			TOTAL TREATMENT AND DISPOSAL PLANT (371-376)				

Note: Columns (b) & (d) thru (f): 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. _____). (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.

(continue on next page)

SCHEDULE: 9B

SEWAGE

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)

Balance Class A&B	Account No. Class C&D	Account Title (a)	Cost of Removal (f)	Salvage (g)	Other Addition or Deductions		of Current Year (j)=(b)+(d)-(e)-(f)+(g)+(h)-(i)
					Debit (b)	Credit (l)	
	311	Structures & Improvements COLLECTION PLANT:					
		Structures and Improvements					
	352	Collection Sewers					
	352.1	Collection Sewers-Force					
	352.2	Collection Sewers-Gravity					
	352.3	Special Collection Structures					
	354	Services to Customers					
	355	Flow Measuring Devices					
	355	Flow Measuring Installations					
	356	Other Collection Plant Facilities					
		TOTAL COLLECTION PLANT (351-350)					
		PUMPING PLANT:					
	361	Structures and Improvements					
	362	Receiving Wells					
	363	Electric Pumping Equipment					
	363	Diesel Pumping Equipment					
	363	Other Pumping Equipment					
		TOTAL PUMPING PLANT (361-365)					
		TREATMENT AND DISPOSAL PLANT:					
	371	Structures and Improvements					
	372	Treatment and Disposal Equipment					
	373	Plant Sewer					
	374	Outfall Sewer Lines					
	375	Other Treatment and Disposal Plant					
		TOTAL TREATMENT AND DISPOSAL PLANT (371-376)					

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

Listed below are specifies 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.
- effective date of the change
- 3 Clearly mark on the Depredation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-

SCHEDULE: 9B

SEWAGE

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

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

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

Note: Columns (b) & (d) thru (f): 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. _____). (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.

(continue on next page)

SCHEDULE: 9B

SEWAGE

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)

Balance	Account No.	Class C&D	Account Title (a)	Cost of Removal (f)	Salvage (g)	Other Addition or Deductions		of Current Year (i)-(b)-(f)-(e)-(f)+(g)+(h)-(i)
						Debit (h)	Credit (i)	
	390		Structures and Improvements					
	391		Office Furniture and Equipment					
	392		Transportation Equipment					
	393		Stores Equipment					
	394		Tools, Shop and Garage Equipment					
	395		Laboratory Equipment					
	396		Power Operated Equipment					
	397		Communication Equipment					
	399		Other Tangible Property					
			TOTAL GENERAL PLANT (390-399)					
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 Amort. 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 (109-115)					
			TOTAL WATERWORKS & SEWAGE DISPOSAL (351-115)					

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. _____) (If Accrual Rate changes during the year should be effective date of the change
 2 Identify the source of these accrual rates (PUCC Case No. _____)
 3 Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or

SCHEDULE: 10

MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174 (170)				
(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)
NONE				
TOTALS				

SCHEDULE: 11

EXTRAORDINARY PROPERTY LOSSES - ACCOUNT 182				
(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)
NONE				
TOTAL EXTRAORDINARY PROPERTY LOSSES				

SCHEDULE: 12

MISCELLANEOUS DEFERRED DEBITS - ACCOUNT 186 (183)				
(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)
DEFERRED INCOME TAX-				
NET ASSET	14,315	1,858		16,173
TOTAL MISCELLANEOUS DEFERRED DEBITS	14,315	1,858	0	16,173

SCHEDULE: 13

RESEARCH AND DEVELOPMENT EXPENDITURES - ACCOUNT 187				
(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)
NONE				
TOTAL DEVELOPMENT				

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)
<u>COMMON:</u>	\$ 33.33	\$ 1,500	\$ 1,500	\$ 50,000	-0-	-0-
<u>PREFERRED:</u>						
TOTALS	\$ 33.33	\$ 1,500	\$ 1,500	\$ 50,000	-0-	-0-

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		Long-Term	
							Portion (h)	Portion (i)	Portion (h)	Portion (i)
NOTE PAYABLE: STARK COUNTY FOUNDATION CANTON, OHIO - UNSECURED	05-1990	06-2015	212,274		8.50%	8.50%	11,381		200,893	
CONSUMER'S NATIONAL BANK MINERVA, OHIO - SIGNATURE	10-1999	10-2024	918,923		5.25%	5.25%	49,542		869,381	
			<u>1,131,197</u>				<u>60,923</u>		<u>1,070,274</u>	

SCHEDULE: 16

PREPAYMENTS - ACCOUNT 166				
(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)
Prepaid Insurance Prepaid Rents Prepaid Taxes Prepaid Interest Other Payments (Specify) NONE				
TOTALS ACCT 166				

SCHEDULE: 17

ACCUMULATED DEFERRED INCOME TAXES- ACCELERATED AMORTIZATION- ACCOUNT 281				
(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)
NONE				
TOTAL ACCUM. DEF. INCOME TAXES-ACCEL. AMORTIZATION ACCT. 281	\$	\$	\$	\$

SCHEDULE: 18

ACCUMULATED DEFERRED INCOME TAXES- LIBERALIZED DEPRECIATION - ACCOUNT 282 (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)
NONE				
TOTAL ACCUM. DEF. INCOME TAXES-LIBERALIZED DEPRECIATION ACCT. 282				

SCHEDULE: 19

ACCUMULATED DEFERRED INCOME TAXES - OTHER - ACCOUNT 283 (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)
NONE				
TOTAL ACCUM. DEFERRED INCOME TAXES-OTHER ACCT. 283				

SCHEDULE: 20

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES - ACCOUNT 242 (238) (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)
OFFICER COMPENSATION	30,000			30,000
TOTALS	30,000			30,000

SCHEDULE: 21

OPERATING REVENUE ACCOUNTS		
Account No.	Account Title	Amount (in dollars)
<u>SALES OF WATER:</u>		
460	Unmetered Sales to General Customers	372,851
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	
	TOTAL SALES OF WATER (460-467)	372,851
<u>OTHER OPERATING REVENUES:</u>		
470	Forfeited Discounts	2,312
471	Miscellaneous Service Revenues	5,695
472	Rents From Water Property	
473	Interdepartmental Rents	
474	Other Water Revenues	
	TOTAL OTHER OPERATING REVENUES (470-474)	8,007
	TOTAL WATERWORKS OPERATING REVENUES (460-474)	380,858
<u>SEWAGE DISPOSAL REVENUES:</u>		
521	Flat Rate Revenues-General Customers	
522	Measured Revenues-General Customers	
523	Revenues from Public Authorities	
524	Revenue from Other Systems	
525	Interdepartmental Revenues	
526	Miscellaneous Sewerage Revenues	
	TOTAL SEWAGE DISPOSAL REVENUES (521-526)	
<u>OTHER OPERATING REVENUES:</u>		
		0
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	
	TOTAL OTHER OPERATING REVENUES (531-536)	0
	TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)	0
	TOTAL OPERATING REVENUES (460-536)	380,858

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.

OPERATING EXPENSE ACCOUNTS

(CLASS A & B) Page 1 of 4

Account No.	Account Title	Amount (in dollars)
<u>SOURCE OF SUPPLY EXPENSE:</u>		
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	
	TOTAL SOURCE OF SUPPLY EXPENSE (600-617)	
<u>PUMPING EXPENSE:</u>		
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	
	TOTAL PUMPING EXPENSE (620-633)	
<u>WATER TREATMENT EXPENSES:</u>		
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	
	TOTAL WATER TREATMENT EXPENSE (640-652)	

SCHEDULE: 22A

OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 2 of 4		
Account No.	Account Title	Amount (in dollars)
<u>TRANSMISSION AND DISTRIBUTION EXPENSES:</u>		
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	
TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (660-678)		
<u>CUSTOMER ACCOUNTS EXPENSES:</u>		
901	Supervision	
902	Meter Reading Expenses	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	
905	Miscellaneous Customer Accounts Expense	
TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)		
<u>CUSTOMER SERVICE EXPENSES:</u>		
907	Customer Service and Information Expenses	
TOTAL CUSTOMER SERVICE EXPENSES (907)		
<u>SALES PROMOTION EXPENSES:</u>		
910	Sales Promotion Expenses	
TOTAL SALES PROMOTION EXPENSES (910)		
<u>ADMINISTRATIVE AND GENERAL EXPENSES:</u>		
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

OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 3 of 4		
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	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	
	TOTAL WATERWORKS EXPENSES (600-932)	
	SEWAGE DISPOSAL: COLLECTION EXPENSES:	
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	
	TOTAL COLLECTION EXPENSES (700-716)	
	PUMPING EXPENSES:	
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	
	TOTAL PUMPING EXPENSES (720-732)	
	TREATMENT AND DISPOSAL EXPENSES:	
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

OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 4 of 4		
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	
	TOTAL TREATMENT AND DISPOSAL EXPENSES (740-753)	
	<u>CUSTOMER ACCOUNTS EXPENSES:</u>	
901	Supervision	
902	Meter Reading Expenses and Flat Rate Inspections	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	
905	Miscellaneous Customer Accounts Expense	
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	
	<u>CUSTOMER SERVICE EXPENSES:</u>	
907	Customer Service and Information Expenses	
	TOTAL CUSTOMER SERVICE EXPENSES (907)	
	<u>SALES PROMOTION EXPENSES:</u>	
910	Sales Promotion Expenses	
914	Revenues from Merchandising, Jobbing and Contract Work	
915	Costs and Expenses of Merchandising, Jobbing and Contract Work	
	TOTAL SALES PROMOTION EXPENSES (910-915)	
	<u>ADMINISTRATIVE AND GENERAL EXPENSES:</u>	
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	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	
	TOTAL SEWAGE DISPOSAL (700-932)	
	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	

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.

OPERATING EXPENSE ACCOUNTS		
(CLASS C) Page 1 of 3		
Account No.	Account Title	Amount (in dollars)
<u>WATERWORKS</u>		
<u>SOURCE OF SUPPLY EXPENSE:</u>		
600	Operation Labor	6,150
601	Purchased Water	
602	Operation Supplies & Expenses	214
605	Maintenance of Water Source Plant	1,452
	TOTAL SOURCE OF SUPPLY EXPENSE (600-605)	7,816
<u>PUMPING EXPENSE:</u>		
620	Operation Labor	8,404
621	Fuel for Power Production	
622	Fuel or Power Purchased for Pumping	32,803
623	Operation Supplies & Expenses	1,611
625	Maintenance of Pumping Plant	
	TOTAL PUMPING EXPENSE (620-625)	42,818
<u>WATER TREATMENT EXPENSES:</u>		
630	Operation Labor	2,626
631	Chemicals	4,366
632	Operation Supplies & Expense	6,813
635	Maintenance of Water Treatment Plant	850
	TOTAL WATER TREATMENT EXPENSE (630-635)	14,655
<u>TRANSMISSION AND DISTRIBUTION EXPENSES:</u>		
640	Operation Labor	3,302
641	Operation Supplies & Expenses	2,278
650	Maintenance of Distribution Reservoirs and Standpipes	
651	Maintenance of Mains	(136)
652	Maintenance of Services	
653	Maintenance of Meters	
654	Maintenance of Hydrants	
655	Maintenance of Other Plant	
	TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (640-655)	5,444
<u>CUSTOMER ACCOUNTS EXPENSES:</u>		
901	Meter Reading Expenses	
902	Accounting and Collecting Labor	7,840
903	Supplies & Expenses Expense	2,139
904	Uncollectible Accounts	402
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-904)	10,381

SCHEDULE: 22B

OPERATING EXPENSE ACCOUNTS		
(CLASS C) Page 2 of 3		
Account No.	Account Title	Amount (in dollars)
<u>CUSTOMER SERVICE EXPENSES:</u>		
907	Customer Service and Information Expenses	
	TOTAL CUSTOMER SERVICE EXPENSE (907)	
<u>SALES PROMOTION EXPENSES:</u>		
910	Sales Promotion Expenses	
	TOTAL SALES PROMOTION EXPENSES (910)	
<u>ADMINISTRATIVE AND GENERAL EXPENSES:</u>		
920	Administrative and General Salaries	20,661
921	Office Supplies and Other Expenses	12,696
922	Administrative Expenses Transferred-Cr.	
923	Outside Services Employed	13,321
924	Property Insurance	4,779
925	Injuries and Damages	996
926	Employee Pensions and Benefits	9,377
927	Franchise Requirements	
928	Regulatory Commission Expenses	
929	Duplicate Charges-Cr.	
930.1	Institutional or Goodwill Advertising Expenses	
930.2	Miscellaneous General Expenses	9,599
930.3	Research and Development Expenses	
933	Transportation Expenses	1,640
935	Maintenance of General Plant	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-935)	73,069
	TOTAL WATERWORKS EXPENSES (600-935)	154,183
<u>SEWAGE DISPOSAL OPERATIONS EXPENSES:</u>		
700	Supervision and Engineering	
701	Labor and Expenses	
702	Rents	
703	Fuel & Power Purch. for Pumping & Treatment	
704	Chemicals	
705	Misc. Supplies & Expenses	
	TOTAL OPERATIONS EXPENSES (700-705)	
<u>MAINTENANCE EXPENSES:</u>		
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	
	TOTAL MAINTENANCE EXPENSES (710-715)	

SCHEDULE: 22B

OPERATING EXPENSE ACCOUNTS (CLASS C) Page 3 of 3		
Account No.	Account Title	Amount (in dollars)
<u>CUSTOMER ACCOUNTS EXPENSES:</u>		
901	Supervision	
902	Meter Reading Expenses and Flat Rate Inspections	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	
905	Miscellaneous Customer Accounts Expense	
TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)		
<u>CUSTOMER SERVICE EXPENSES:</u>		
907	Customer Service and Information Expenses	
TOTAL CUSTOMER SERVICE EXPENSES (907)		
<u>SALES PROMOTION EXPENSES:</u>		
910	Sales Promotion Expenses	
914	Revenues from Merchandising, Jobbing and Contract Work	
915	Costs and Expenses of Merchandising, Jobbing and Contract Work	
TOTAL SALES PROMOTION EXPENSES (910-915)		
<u>ADMINISTRATIVE AND GENERAL EXPENSES:</u>		
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	
TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)		
TOTAL SEWAGE DISPOSAL (700-932)		
TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)		154,183

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.

OPERATING EXPENSE ACCOUNTS

(CLASS D) Page 1 of 2

Account No.	Account Title	Amount (in dollars)
<u>WATERWORKS</u>		
<u>PLANT OPERATION MAINTENANCE:</u>		
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	
	TOTAL PLANT OPER. & MAINT. (600-660)	
<u>GENERAL EXPENSES:</u>		
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	
	TOTAL GENERAL EXPENSES (680-690)	
	TOTAL WATERWORKS EXPENSES (600-690)	
<u>SEWAGE DISPOSAL OPERATIONS EXPENSES:</u>		
700	Supervision and Engineering	
701	Labor and Expenses	
702	Rents	
703	Fuel & Power Purch. for Pumping & Treatment	
704	Chemicals	
705	Misc. Supplies & Expenses	
	TOTAL OPERATIONS EXPENSES (700-705)	
<u>MAINTENANCE EXPENSES:</u>		
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	
	TOTAL MAINTENANCE EXPENSES (710-715)	

SCHEDULE: 22C

OPERATING EXPENSE ACCOUNTS (CLASS D) Page 2 of 2		
Account No.	Account Title	Amount (in dollars)
<u>CUSTOMER ACCOUNTS EXPENSES:</u>		
901	Supervision	
902	Meter Reading Expenses and Flat Rate Inspections	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	
905	Miscellaneous Customer Accounts Expense	
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	
<u>CUSTOMER SERVICE EXPENSES:</u>		
907	Customer Service and Information Expenses	
	TOTAL CUSTOMER SERVICE EXPENSES (907)	
<u>SALES PROMOTION EXPENSES</u>		
910	Sales Promotion Expenses	
914	Revenues from Merchandising, Jobbing and Contract Work	
915	Costs and Expenses of Merchandising, Jobbing and Contract Work	
	TOTAL SALES PROMOTION EXPENSES (910-915)	
<u>ADMINISTRATIVE AND GENERAL EXPENSES:</u>		
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	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	
	TOTAL SEWAGE DISPOSAL (700-932)	
	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	

SCHEDULE: 23

TAXES OTHER THAN INCOME TAXES-OPERATING ACCOUNT 408.1	
(in dollars)	
Type of tax:	\$ Amount
Ohio Property Tax	49,377
Ohio Gross Receipts Tax	
F.I.C.A.	
Other (Specify List)	
EXCISE	18,211
PUCO	434
CONSUMER COUNCIL	117
OHIO EPA	0
PAYROLL	4,381
TOTAL ACCOUNT 408.1	72,520

SCHEDULE: 24

EMPLOYEE COMPENSATION							
	Number of Employees as of December 31			Total Compensation for Year Ending December 31	Operation & Maintenance Accounts	Distribution	Other (Specify)
	Male	Female	Total			Construction	
Part-time Employees	2	2	4	48,983	48,983	-0-	-0-
Full-time Employees							
TOTAL ALL EMPLOYEES	2	2	4	48,983	48,983	-0-	-0-

SCHEDULE: 25

GENERAL INFORMATION-WATERWORKS

1. Number of reservoirs - ONE
 - a. State whether natural or artificial - ARTIFICIAL
 - b. Kind of reservoir (earthen or masonry) - STEEL
 - c. Capacity of each reservoir - 250,000 GALLONS
 - d. Are reservoirs covered or open? COVERED
 - e. Distance of each reservoir from pumping station 3.0 MILES
 - f. Elevation of each reservoir above pumping station 255
2. Number of standpipes - ONE
3. Method of purification used - COMBINATION OF AERATION, CHLORINATION & FILTRATION
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 91,637,000
6. Quantities of Water
 - a. Produced and/or purchased 91,637,000
 - b. Delivered to the customer 91,637,000
 - c. Lost or unaccounted for
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 676
 - b. Seasonal/Summer customers 225
 - c. Available-for-Use Customers 571.5
9. Total number of customers as of close of business in December:
 - a. Ohio 901
 - b. Entire Company 901
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	380,858	0	380,858
521-526	Sewage Disposal Operating Revenues			
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.E	Extraordinary Income			
	SUBTOTAL	380,858	0	380,858
466	Earnings or Receipts from Sales to Utilities for Resale			
	TOTAL	380,858	0	380,858

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

SCHEDULE: 27

IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE IS DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE COMPLETE THE FOLLOWING.

Name, Title, Address, and Phone Number of the Company's Contact Persons
to Receive Entries and Orders from the Docketing Division

JON D. ROBERTSON

PRESIDENT

Name

Title

7326 CANTON ROAD, N.W., MALVERN OHIO 44644

Address

(330) 863-0613

Phone Number (Including Area Code)

Name, Title, Address, and Phone Number of Person to whom Invoice
should be Directed

LINDA ROBERTSON

Name

Title

7326 CANTON ROAD, N.W., MALVERN, OHIO 44644

Address

(330) 863-0613

Phone Number (Including Area Code)

Name and Address of the President

JON D. ROBERTSON

Name

President

7326 CANTON ROAD, NW., MALVERN, OHIO 44644

Address

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 Carroll

Jon D Robertson makes oath and says that
(Insert here the name of the affiant.)

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

of Mohawk 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.

Jon D Robertson, Pres.
(Signature of affiant.)

Subscribed and sworn to before me, a Notary in and for the State and County named, this 28th day of April, 2004
My Commission expires January 13, 2007

Nancy S. Knox
(signature of office authorized to administer oaths)