

WATERWORKS AND SEWAGE DISPOSAL
COMPANIES

ANNUAL REPORT

OF

OHIO-AMERICAN WATER COMPANY 89-7025

(Exact legal name of respondent)

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

365 E. Center Street Marion, OH 43301

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

James L. Cutshaw - Asst. Treasurer & Asst. Secretary (317) 885-2416

555 East County Line Rd.

Suite 201, Greenwood, IN 46143

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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 answer shall appear to show that no schedule, question, or line item has been overlooked. If a particular line item or schedule does not apply to the respondent, indicate this by answering "none", "-0-", or "not applicable", as appropriate, where it truly and completely states the 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 and it shall be notarized.
8. The information required in this report, unless otherwise indicated, is to be reported for the entire company and not for the State of Ohio only.
9. Totals should be provided as indicated. The respondent shall ensure that schedule totals and subtotals are mathematically correct.
10. If a line item is supported by a detailed schedule elsewhere in this report, the respondent should ensure that the detailed schedule is completed and that the amounts on both schedules match.
11. Please list all accounts and totals in whole dollars only. Make sure the rounded numbers equal the original totals, when the originals totals are rounded to the nearest dollar amount.

HISTORY

1.	Date of Organization	<u>November 23, 1923</u>
2.	Date when operations began	<u>November 23, 1923</u>
3.	Under the laws of what Government, State or Territory organized? If more than one, name all.	<u>Ohio</u> _____
4.	If a consolidated or merged company, name all constituent and all merged companies.	<u>On January 1, 1980, Ohio-American Water Company and The Ohio Cities Water Company were merged into the Marion Water Company. The name of the surviving corporation was changed to Ohio-American Water Company.</u> _____ _____
5.	Date and authority for each consolidation and each merger.	<u>January 1, 1980</u> _____ _____
6.	State whether respondent is a corporation, a joint stock association, a firm or partnership, or an individual.	<u>Corporation</u> _____
7.	If a reorganized company, given name of original corporation, refer to laws under which it was organized, and state the occasion for the reorganization.	<u>Not Applicable</u> _____ _____
8.	Where are the books and records of the company kept?	<u>American Water Shared Services</u> <u>East Central Region</u> <u>P O Box 5085, Mt. Laurel, N J 08054 -1108</u>
9.	General description of territory served by respondent.	<u>City of Ashtabula and environs in Ashtabula County</u> <u>Village of Chesapeake and territory adjacent in Lawrence County</u> <u>Area around City of Manfield and Village of Ontario in Richland County</u> <u>City of Marion and environs in Marion County</u> <u>Portions of Washington Township & Canaan Township in Morrow County</u> <u>Portion of Preble County</u> <u>Portion of Pee Pee Township in Pike County (Lake White)</u> <u>City of Tiffin and environs in Seneca County</u> <u>Portions of Brown & Prairie, Madison, Blendon, Norwich, Perry & Sharon Townships in Franklin County</u> <u>Portions of Brimfield and Shalersville Townships in Portage County</u>
10.	Number of locations within Ohio.	<u>Ten</u>

FACTS PERTAINING TO CONTROL OF RESPONDENT

1. Did any individual, association, corporation or corporations, control the respondent at close of year? Yes

If control was so held, state:

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

(b) The name of the controlling corporation or corporations:
American Water Works Company, Inc.

(c) The manner in which control was established:
Ownership of common stock

(d) The extent of control: Complete

(e) Whether control was direct or indirect: Direct

(f) The name of the intermediary through which control, if indirect, was established.

2. Did any individual, association, or corporation, as trustee, control the respondent at close of 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: 1

VOTING POWERS AND ELECTIONS

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

Line No.	Name and Address of Stockholders	No. of Shares Held	No. of Voting Shares	Other Vote Empowered Securities
	American Water Works Company, Inc. 1025 Laurel Oak Road Voorhees, NJ 08043	77,088	77,088	
	TOTAL LISTED ABOVE ALL STOCKHOLDERS	77,088 77,088	77,088 77,088	

BOARD OF DIRECTORS					
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	E. C. Wolf Voorhees, NJ	4/20/89	01/10/03	0	
2	J. James Barr Voorhees, NJ	4/23/75	01/10/03	0	
3	G. C. Smith Voorhees, NJ	7/25/91	01/10/03	0	
4	J. E. Eckart Greenwood, Indiana	02/16/00	05/27/04	4	
5	D. L. Kelleher Voorhees, NJ	01/01/00	05/27/04	4	
6	E. H. Gemmill Voorhees, NJ	01/01/00	01/10/03	0	
7	F. S. Kirkpatrick Voorhees, NJ	01/01/01	01/10/03	0	
8	E. H. Salmon Moorestown, NJ	03/06/02	01/10/03	0	
9	J. M. Quain Harrisburg, PA	03/06/02	01/10/03	0	
10	M. Carmedy Voorhees, NJ	01/10/03	05/27/04	4	
11	J. S. Young Voorhees, NJ	01/10/03	05/27/04	3	
12					
13					
14					
15					
Note: 4th Thursday in May					
16	Name of Chairman of the Board	J. E. Eckart			
17	Name of Secretary of Board	C. S. Wheeler			
18	Number of Meetings of Board during the year	4			
19	Number of directors provided for by charter or by-laws, as amended to the end of year				4
20	Number directors required to constitute a quorum	3			

PRINCIPAL GENERAL OFFICERS

1. The persons to be listed herein are the chairman of the Board, president, vice-president, treasurer, general counsel, and comptroller. Respondents that do not have officers bearing the aforesaid titles shall list those officers who have the responsibilities normally associated with such titles
2. Customary abbreviations may be used in showing titles and departments in columns (a) and (b).

Line No.	(a) Title of General Officer	(b) Department Over Which Jurisdiction is Exercised	(c) Name of Person Holding The Office at End of Year	(d) Office Address (City and State)
1	President	Administration	J. E. Eckart	Greenwood, Indiana
2	Vice President	Operations	vacant	Marion, OH
3	Vice President - Operations	Operations	D. D. Cole	Greenwood, Indiana
4	Vice President - Engineering	Engineering	A. J. DeBoy	Greenwood, Indiana
5	Assistant Comptroller	Accounting	B. J. Tartaglia, Jr.	Mt. Laurel, NJ
6	Assistant Comptroller	Accounting	R. N. Quinn	Mt. Laurel, NJ
7	Assistant Comptroller	Accounting	J. R. Reynolds	Mt. Laurel, NJ
8	Assistant Comptroller	Accounting	J. G. Easlick	Mt. Laurel, NJ
9	Assistant Comptroller	Accounting	D. S. Hobbs	Mt. Laurel, NJ
10	Assistant Comptroller	Accounting	T. C. Spitz	Mt. Laurel, NJ
11	Secretary	Finance	C. S. Wheeler	Greenwood, Indiana
12	Assistant Secretary & Assistant Treasurer	Finance	J. L. Cutshaw	Greenwood, Indiana
13	Vice President and Treasurer		W. W. Brownell	Greenwood, Indiana
14				
15				
16				

BALANCE SHEET					
Acct. No.	Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
UTILITY PLANT:					
101	Utility Plant in Service	17-22	103,089,832	106,407,888	3,318,056
102	Completed Constr. Not Clas.		396,994	261,075	(135,919)
103	Utility Plant in Process of Reclas.				
104	Utility Plant Leased to Others				
105	Property Held for Future Use		114,385	114,385	0
106	Utility Plant Purchased or Sold				
107	Construction Work in Progress		2,098,283	863,314	(1,234,969)
114 (108)	Utility Plant Acquisition Adjustm.		14,009,674	14,051,308	41,634
	TOTAL UTILITY PLANT (104-114)		119,709,168	121,697,970	1,988,802
108-113, 115 (110)	Accumulated Provision for Depreciation and Amortization	23-30	(31,912,652)	(35,077,203)	(3,164,551)
	NET UTILITY PLANT (Total Utility Plant less Accum Depr and Amortization)		87,796,515	86,620,767	(1,175,749)
116 (109)	Other Utility Plant Adjustments				
	TOTAL PLANT (101-116)		87,796,515	86,620,767	(1,175,749)
OTHER PROPERTY AND INVESTMENTS:					
121	Nonutility Property		128	128	0
122	Accum. Provision for Deprec. and Amortization of Nonutility Plant				
123	Investments in Associated Companies				
124	Other Investments		559,903	557,575	(2,328)
125-128	Special Funds				
	TOTAL OTHER PROPERTY AND INVESTMENTS (121-128)		560,031	557,703	(2,328)
CURRENT AND ACCRUED ASSETS:					
131	Cash		191,497	420,340	228,843
132	Interest Special Deposits				
133	Dividend Special Deposits				
134	Other Special Deposits		11,357		(11,357)
135	Working Funds		1,475	1,325	(150)
136 (132)	Temporary Cash Investment				
141	Notes Receivable				
142	Customer Accounts Receivable		1,505,428	2,226,137	720,709
143	Other Accounts Receivable		314,187	603,143	288,956
144	Accumulated Provision for Uncollectible Accounts-Cr.		(112,870)	(131,515)	(18,645)
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		216,583	209,863	(6,720)

BALANCE SHEET					
Acct. No.	Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
155	Merchandise				
156 (150)	Other Materials and Supplies				
163	Store Expense				
166	Prepayments	35	659,457	527,053	(132,404)
171	Interest and Dividends Receivable				
172	Rents Receivable				
173	Accrued Utility Revenues		2,230,487	3,305,085	1,074,598
174 (170)	Misc. Current and Accrued Assets	31	129,578	132,030	2,452
	TOTAL CURRENT AND ACCRUED ASSETS (131-174)		5,147,178	7,293,461	2,146,283
	DEFERRED DEBITS:				
181	Unamortized Debt Discount and Expense		203,662	177,050	(26,611)
182	Extraordinary Property Losses	31			
183	Preliminary Survey & Invest. Changes		317,104	180,326	(136,778)
184	Clearing Accounts			11,702	11,702
185	Temporary Facilities				
186 (183)	Miscellaneous Deferred Debits	32	5,492,228	6,306,451	814,223
187	Research and Develop. Expenditure	32			
	TOTAL DEFERRED DEBITS (181-187)		6,012,993	6,675,529	662,536
	TOTAL ASSETS AND OTHER DEBITS		99,516,718	101,147,460	1,630,742
	EQUITY CAPITAL:				
201	Common Stock Issued	33	26,165,234	26,165,234	0
202	Common Stock Subscribed				
203	Common Stock Liabil. for Conversion				
204	Preferred Stock Issued	33	1,267,000	1,208,000	(59,000)
205	Preferred Stock Subscribed				
206	Pref. Stock Liability for Conversion				
207	Premium on Capital Stock		120	120	0
208	Donations Recd. from Stockholders		165,000	165,000	0
209	Reduction in Par or Stated Value of Capital Stock				
210	Gain on Resale or Cancellation of Reacquired Capital Stock		24,278	29,278	5,000
211	Miscellaneous Paid-In Capital		345,259	345,259	0
212	Installmnts. Revd. on Capital Stock				
213	Discount on Capital Stock				
214	Capital Stock Expense		(23,688)	(22,477)	1,211
215	Appropriated Retained Earnings				
216	Unappropriated Retained Earnings	16	9,244,452	9,004,174	(240,278)

BALANCE SHEET					
Acct. No.	Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
217	Reacquired Capital Stock				
218	NonCorporate Proprietorship	16			
	TOTAL EQUITY CAPITAL (201-218)		37,187,655	36,894,588	(293,067)
	LONG TERM DEBT:				
221	Bonds	34	44,851,785	44,851,785	0
222	Reacquired Bonds	34			
223	Advances from Associated Companies	34			
224	Other Long-Term Debt	34			
	TOTAL LONG TERM DEBT (221-224)		44,851,785	44,851,785	0
	CURRENT AND ACCRUED LIABILITIES:				
231	Notes Payable		790,420	66,153	(724,267)
232	Accounts Payable		242,336	446,387	204,051
233	Notes Payable to Assoc. Companies			432,407	432,407
234	Accounts Payable to Assoc. Companies		114,896	95,170	(19,725)
235	Customer Deposits		8,316	0	(8,316)
236	Taxes Accrued		3,377,327	4,339,160	961,833
237	Interest Accrued		726,801	726,801	(0)
238	Dividends Declared		50,727	0	(50,727)
239	Matured Long-Term Debt				
240	Matured Interest				
241	Tax Collections Payable		33,916	0	(33,916)
242 (238)	Misc. Current and Accrued Liabilities	37	708,108	910,279	202,171
	TOTAL CURRENT AND ACCRUED LIABILITIES (231-242)		6,052,848	7,016,356	963,509
	DEFERRED CREDITS:				
251	Unamortized Premium on Debt				
252	Customer Advances for Construction		2,768,162	2,905,998	137,836
253	Other Deferred Credits		1,706,032	2,278,813	572,781
254	Other Regulatory Liabilities				
255	Accum. Deferred Invest. Tax Credits		223,212	131,613	(91,599)
	TOTAL DEFERRED CREDITS (251-255)		4,697,406	5,316,424	619,018
	OPERATING RESERVES:				
261	Property Insurance Reserves				
262	Inquiries and Damages Reserves				
263	Pensions and Benefits Reserves				
265	Miscellaneous Operating Reserves			105,297	105,297
	TOTAL OPERATING RESERVES (261-265)		0	105,297	105,297
271	CIAC				

BALANCE SHEET					
Acct. No.	Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
	ACCUM. DEFERRED INCOME TAXES:				
281	Accum. Deferred Income Taxes- Accelerated Amortization	35			
282	Accum. Deferred Income Taxes- Liberalized Depreciation	36	3,627,775	3,577,867	(49,908)
283	Accum. Deferred Income Taxes - Other	36	3,099,255	3,385,144	285,889
	TOTAL ACCUM. DEFERRED				
	INCOME TAXES (281-283)		6,727,030	6,963,011	235,981
	TOTAL EQUITY CAPITAL, LIABILITIES				
	AND OTHER CREDITS		99,516,724	101,147,462	1,630,738

NOTES TO BALANCE SHEET

NONE

INCOME STATEMENT			
Acct. No.	Account Title	Page No.	Amount
	UTILITY OPERATING INCOME		
400	Operating Revenues	38	27,729,571
	OPERATING EXPENSES		
401	Operation Expense	39-47	14,138,936
402 (401)	Maintenance Expense	39-47	
403	Depreciation Expense		4,053,508
404	Amortization of Limited-Term Utility Plant		22,415
405 (404)	Amortization of Other Utility Plant		
406 (404)	Amortization of Utility Plant/Acquisition Adjustment		2,328
407 (404)	Amortization of Property Losses		
408.1	Taxes Other Than Income Taxes, Utility Operating Income	48	6,344,845
409.1	Income Taxes, Utility Operating Income		(194,224)
410.1	Provision for Deferred Income Tax, Utility Operating Income		401,509
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	Investment Tax Credits, Utility Operations, Restored to		(22,944)
	Operating Income		
	TOTAL OPERATING EXPENSES (401-412.2)		24,746,373
	NET OPERATING INCOME (400) LESS (401-412.2)		2,983,198
	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		29,264
416	Costs and Exps. of Merchandising, Jobbing and Contract Work		(16,141)
417	Income from Nonutility Operations		10,220
418	Nonoperating Rental Income		
419	Interest and Dividend Income		2
420	Allowance for Funds Used During Construction		83,712
421	Miscellaneous Nonoperating Income		1,379
422	Gains (Losses) from Disposition of Property		2,930
	TOTAL OTHER INCOME (415-422)		111,366
425	Miscellaneous Amortization		15,298
426	Miscellaneous Income Deductions		9,758
	TOTAL OTHER INCOME DEDUCTION (425-426)		25,056
	TOTAL OTHER INCOME AND DEDUCTION (415-422) LESS (425-426)		86,310
408.2	Taxes Other Than Income Taxes, Other Income and Deductions		42
409.2	Income Taxes, Other Income and Deductions		895
410.2	Prov. for Deferred Income Taxes, Other Income and Deductions		
411.2	Income Taxes Dfrd. in Prior Yrs. -Crdt., Other Income & Deduct.		
412.3	Invest. Tax Credits, Utility Oper., Restored to Nonoper. Income		
412.4	Investment Tax Credits, Nonutility Operations, Net		
	TOTAL TAXES ON OTHER INCOME AND DEDUCTIONS (408.2-412.4)		937
	NET OTHER INCOME AND DEDUCTIONS (415-422) LESS (425-412.4)		85,373

NOTES TO INCOME STATEMENT

NONE

UTILITY PLANT IN SERVICE - ACCOUNT 101 WATERWORKS UTILITIES						
ACCOUNT (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)	Balance End of Year (f) = (b) + (c) - (d) + (e)	
INTANGIBLE PLANT						
301 Organization	127,953	0	0	0	127,953	
302 Franchise and Consents	11,179	0	0	0	11,179	
303 Miscellaneous Intangible Plant	325,814	0	0	0	325,814	
TOTAL INTANGIBLE PLANT (301-303)	464,946	0	0	0	464,946	
TANGIBLE PLANT						
SOURCE OF SUPPLY PLANT						
310 Land and Land Rights	614,186	0	0	0	614,186	
311 Structures and Improvements	989,953	8,668	431	0	998,190	
312 Collecting and Improvements Reservoirs	587	0	0	0	587	
313 Lake, River and Other Intakes	1,209,526	0	2,032	2,032	1,209,526	
314 Wells and Springs	1,252,238	0	29,177	0	1,223,061	
315 Infiltration Galleries and Tunnels	1,140	0	0	0	1,140	
316 Supply Mains	371,704	0	0	0	371,704	
317 Other Water Source Plant	0	0	0	0	0	
TOTAL SOURCE OF SUPPLY PLANT (310-317)	4,439,334	8,668	31,640	2,032	4,418,394	
PUMPING PLANT						
320 Land and Land Rights	97,790	0	0	0	97,790	
321 Structures and Improvements	1,197,423	0	6,638	0	1,190,785	
322 Boiler Plant Equipment	0	0	0	0	0	
323 Other Power Production Equipment	255,008	0	0	0	255,008	
324 Steam Pumping Equipment	0	0	0	0	0	
325 Electric Pumping Equipment	6,301,719	94,732	65,950	0	6,330,501	
326 Diesel Pumping Equipment	61,295	0	0	0	61,295	
327 Hydraulic Pumping Equipment	0	0	0	0	0	
328 Other Pumping Equipment	356	5,039	0	0	5,395	
TOTAL PUMPING PLANT (320-328)	7,913,591	99,771	72,588	0	7,940,774	
WATER TREATMENT PLANT						
330 Land and Land Rights	84,767	0	0	0	84,767	
331 Structures and Improvements	2,637,870	23,780	2,100	0	2,659,550	

UTILITY PLANT IN SERVICE - ACCOUNT 101 WATERWORKS UTILITIES						
ACCOUNT (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)	Balance End of Year (f) = (b) + (c) - (d) + (e)	
332	Water Treatment Equipment	206,923	9,948	0	13,596,954	
	TOTAL WATER TREATMENT PLANT (330-332)	230,703	12,048	0	16,341,271	
	TRANSMISSION & DISTRIBUTION PLANT					
340	Land and Land Rights	0	0	0	364,988	
341	Structures and Improvements	0	0	0	14,326	
342	Distribution Reservoirs & Standpipes	0	4,018	0	4,623,084	
343	Transmission & Distribution Mains	1,593,869	35,662	0	33,741,710	
344	Fire Mains					
345	Services	220,461	5,787	23,645	7,490,066	
346	Meters	85,413	42,674	0	3,641,916	
347	Meter Installations	36,927	1,633	0	1,349,924	
348	Hydrants	48,596	4,246	0	2,618,554	
349	Other Transmission and Distribution PLANT					
	TOTAL TRANSMISSION & DISTRIBUTION PLANT (340-349)	1,985,266	94,020	23,645	53,844,568	
	GENERAL PLANT					
389 (370)	Land and Land Rights	0	0	0	35,411	
390 (371)	Structures and Improvements	1,227	0	0	2,721,290	
391 (372)	Office Furniture and Equipment	1,487,768	246,374	12,462	3,200,495	
392 (373)	Transportation Equipment	0	178,685	0	1,923,274	
393	Stores Equipment	0	0	0	26,731	
394	Tools, Shop and Garage Equipment	9,169	27,373	0	692,968	
395	Laboratory Equipment	0	22,643	0	262,135	
396	Power Operated Equipment	0	0	0	348,327	
397	Communication Equipment	52,500	7,789	135,924	367,294	
398 (379)	Miscellaneous Equipment	118,731	3,650	0	120,678	
399 (390)	Other Tangible Property	143,375	0	0	143,375	
	TOTAL GENERAL PLANT	1,556,261	486,514	148,386	9,841,978	
	389 (370) - 399 (390)					

UTILITY PLANT IN SERVICE - ACCOUNT 101					
WATERWORKS UTILITIES					
ACCOUNT (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)	Balance End of Year (f) = (b) + (c) - (d) + (e)
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					0
(394) Property Held for Future Use					0
(395) Construction Work in Progress					
(396) Utility Plant Acquisition Adjustments					
(397) Other Utility Plant Adjustments					0
TOTAL OTHER UTILITY PLANT (CLASS D ONLY) (391-397)	0	0	0		0
TOTAL WATERWORKS UTILITY PLANT IN SERVICE (301-397)	89,494,009	3,880,669	696,810	174,063	92,851,931
ACCOUNT DETAILS					
390.1 Office Structures (304600)	2,374,384		0		2,374,384
390.11 Office Structures (304620)	130,958	0	0		130,958
390.2 Stores, Shop, Garage Structures (304700)	77,190	0			77,190
390.3 Miscellaneous Structures (304800)	137,531	1,227			138,758
SUB TOTAL	2,720,063	1,227	0	0	2,721,290
391.1 Office Furniture (340100)					
391.2 Computers and Peripheral Equipment (340200,300 & 320)	268,833	10,470	1,297		278,006
391.3 Other Office Equipment (340500)	1,463,225	1,476,353	231,348	12,462	2,720,692
	214,581	945	13,729	0	201,797
	1,946,639	1,487,768	246,374	12,462	3,200,495

UTILITY PLANT IN SERVICE - ACCOUNT 101 SEWAGE DISPOSAL UTILITIES							
Class A & B	Class C & D	ACCOUNT (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)	Balance End of Year (f) = (b) + (c) - (d) + (e)
		Utility Plant Accounts	N/A				
360		3. Pumping Plant					
361		Land and Land Rights				1,341,753	0
362	362	Structures and Improvements					1,341,753
363	363	Receiving Wells		529			0
364	363	Electric Pumping Equipment					529
365	363	Diesel Pumping Equipment	71,701	1,982		0	73,683
		Other Pumping Equipment	71,701	2,511	0	1,341,753	1,415,965
		Total Pumping Plant					
		4. Treatment and Disposal Plant					
370		Land and Land Rights	136,238			0	136,238
370.1	372	Oxidation Lagoon Land					0
370.2		Other Land and Land Rights					0
371		Structures and Improvements	1,341,753			(1,341,139)	614
372	373	Treatment and Disposal Equipment	6,509,161	7,606	6,142	0	6,510,625
373	374	Plant Sewers					0
374	375	Outfall Sewer Lines					0
375	376	Other Treatment and Disposal Plant	1,418	0	1,418		0
		Equipment					
		Total Treatment and Disposal Plant	7,988,570	7,606	7,560	(1,341,139)	6,647,477

UTILITY PLANT IN SERVICE - ACCOUNT 101 SEWAGE DISPOSAL UTILITIES							
Class A & B	Class C & D	ACCOUNT (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)	Balance End of Year (f) = (b) + (c) - (d) + (e)
		Utility Plant Accounts	N/A				
389		5. General Plant					
390		Land and Land Rights					
391		Structures and Improvements	53,446	1,229		0	54,675
392	391	Office Furniture and Equipment	11,193	0		(11,193)	0
393	392	Transportation Equipment	18,427	0		0	18,427
394		Stores Equipment	3,788			0	3,788
395		Tools, Shop and Garage Equipment	163,258	3,472	452	0	166,278
396		Laboratory Equipment	43,445		5,158	0	38,287
397		Power Operated Equipment	3,726			0	3,726
399	393	Communications Equipment	18,522		7,540	0	10,982
		Other Tangible Property	31,389			0	31,389
		Total General	347,194	4,701	13,150	(11,193)	327,552
		Total Sewage Disposal Plant	13,595,829	(7,969)	20,710	(11,193)	13,555,957
		Total Waterworks and Sewage Disposal	103,089,838	3,872,700	717,520	162,870	106,407,888

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION - ACCOUNTS 108 - 113 & 115 (110)						
WATERWORKS COMPANIES						
Account No.	Account Title (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d) = (b) x (c)	Book Cost of Plant Retired (e)	
	SOURCE OF SUPPLY PLANT					
311	Structures and Improvements	216,420	1.83% 2.73%	25,866	431	
312	Collecting and Impounding Reservoirs	254	2.70%	16		
313	Lake, River and Other Intakes	(6,307)	2.05%	24,785		
314	Wells and Springs	355,663	4.00% 2.44%	42,918	29,177	
315	Infiltration and Galleries and Tunnels	143	2.50%	29		
316	Supply Mains	85,890	1.29%	4,795		
317	Other Water Source Plant		20% 5.00%			
	TOTAL SOURCE OF SUPPLY PLANT (311-317)	652,063		98,409	29,608	
	PUMPING PLANT					
321	Structures and Improvements	571,068	3.46% 2.80%	39,517	6,638	
322	Boiler Plant Equipment					
323	Other Power Production Equipment	84,119	3.67% 3.03%	9,356		
324	Steam Pumping Equipment					
325	Electric Pumping Equipment	1,751,690	3.13% 3.67%	200,652	65,950	
326	Diesel Pumping Equipment	22,738	3.13%	1,919		
327	Hydraulic Pumping Equipment					
328	Other Pumping Equipment	(2,450)	1.67%	6		
	TOTAL PUMPING PLANT (321-328)	2,427,165		251,450	72,588	
	WATER TREATMENT PLANT					
331	Structures and Improvements	787,045	12.50% 1.85%	90,014	2,100	
332	Water Treatment Equipment	3,037,441	3.59% 2.88%	465,144	9,948	
	TOTAL WATER TREATMENT PLANT (331-332)	3,824,486		555,158	12,048	
	TRANSMISSION AND DISTRIBUTION PLANT					
341	Structures and Improvements					
342	Distribution Reservoirs and Standpipes	1,427,375	2.71% 2.17%	120,556	4,017	
343	Transmission and Distribution Mains	7,464,996	1.42%	455,723	35,768	
344	Fire Mains					
345	Services	6,140,185	5.00% 2.17%	343,350	5,787	
346	Meters	717,299	5.94% 3.84%	188,470	42,675	

Account No.	Account Title (a)	Cost of Removal (f)	Salvage (g)	Other Additions of Deductions		Balance End of Year (j) = (b) + (d) - (e) - (f) + (g) + (h) - (i)
				Debit (h)	Credit (i)	
	SOURCE OF SUPPLY PLANT					
311	Structures and Improvements					241,855
312	Collecting and Impounding Reservoirs					270
313	Lake, River and Other Intakes					18,478
314	Wells and Springs					369,404
315	Infiltration and Galleries and Tunnels					172
316	Supply Mains					90,685
317	Other Water Source Plant					
	TOTAL SOURCE OF SUPPLY PLANT (311-317)	0	0	0	0	720,864
	PUMPING PLANT					
321	Structures and Improvements					603,947
322	Boiler Plant Equipment					
323	Other Power Production Equipment					93,475
324	Steam Pumping Equipment					
325	Electric Pumping Equipment	2,286				1,884,106
326	Diesel Pumping Equipment					24,657
327	Hydraulic Pumping Equipment					
328	Other Pumping Equipment					(2,444)
	TOTAL PUMPING PLANT (321-328)	2,286	0	0	0	2,603,741
	WATER TREATMENT PLANT					
331	Structures and Improvements	258				874,701
332	Water Treatment Equipment	5,478				3,487,159
	TOTAL WATER TREATMENT PLANT (331-332)	5,736	0	0	0	4,361,860
	TRANSMISSION AND DISTRIBUTION PLANT					
341	Structures and Improvements					
342	Distribution Reservoirs and Standpipes					1,543,914
343	Transmission and Distribution Mains	108,253	(30)			7,776,668
344	Fire Mains					
345	Services	114,772				6,362,976
346	Meters	460				862,634

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION - ACCOUNTS 108 - 113 & 115 (110)						
WATERWORKS COMPANIES						
Account No.	Account Title (e)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d) = (b) x (c)	Book Cost of Plant Retired (e)	
347	Meter Installations	463,275	2.50%	33,168	1,633	
348	Hydrants	797,343	2.33%	58,239	4,268	
349	Other Transmission & Distribution Plant	84				
	TOTAL TRANSMISSION AND DISTRIBUTION PLANT (341-349)	17,010,557		1,199,506	94,148	
	GENERAL PLANT					
390 (371)	Structures and Improvements	643,366	2.00%	2,569	52,650	
391 (372)	Office Furniture and Equipment	1,168,461	4.22%	20,000	325,787	248,285
392 (373)	Transportation Equipment	1,323,994	15.00%	20,000	315,900	178,685
393	Stores Equipment	8,482	2.86%	5,000	807	
394	Tools, Shop and Garage Equipment	430,016	3.39%	5,940	25,256	27,373
395	Laboratory Equipment	89,424	5.00%	6,670	14,071	22,637
396	Power Operated Equipment	46,491	6.54%	3,330	22,490	
397	Communication Equipment	73,780	10.00%	5,000	28,705	7,789
398 (379)	Miscellaneous Equipment	57,453	4.00%	5,000	4,701	3,650
399 (390)	Other Tangible Property	124,737	25.00%		32,713	
303	Other Intangible Plant	271,565	20.00%		55,188	
	TOTAL GENERAL PLANT (390-399)	4,237,769		878,268	488,419	
	OTHER UTILITY PLANT					
111	Accum. Prov. for Amort. of Util. Plant in Service	71,096				
109 & 393	Accum. Prov. for Deprec. of Util. Plant Leased to Others	61,080				
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	(544,061)				
	TOTAL OTHER UTILITY PLANT (111-115)	(411,885)		0		
	TOTAL WATERWORKS (311-115)	27,740,155		2,982,791	696,811	

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION - ACCOUNTS 108 - 113 & 115 (110) WATERWORKS COMPANIES						
Account No.	Account Title (a)	Cost of Removal (f)	Salvage (g)	Other Additions of Deductions		Balance End of Year (j) = (b) + (d) - (e) - (f) + (g) + (h) - (i)
				Debit (h)	Credit (i)	
347	Meter Installations	1,534				493,276
348	Hydrants	5,204				846,110
349	Other Transmission & Distribution Plant					84
	TOTAL TRANSMISSION AND DISTRIBUTION PLANT (341-349)	230,223	(30)		0	17,885,662
	GENERAL PLANT					
390 (371)	Structures and Improvements					696,016
391 (372)	Office Furniture and Equipment	154				1,245,809
392 (373)	Transportation Equipment	(6,300)				1,467,509
393	Stores Equipment					9,289
394	Tools, Shop and Garage Equipment					427,899
395	Laboratory Equipment					80,858
396	Power Operated Equipment					68,981
397	Communication Equipment					94,696
398 (379)	Miscellaneous Equipment					58,504
399 (390)	Other Tangible Property					157,450
303	Other Intangible Plant					326,753
	TOTAL GENERAL PLANT (390-399)	(6,146)	0		0	4,633,764
	OTHER UTILITY PLANT					
111	Accum. Prov. for Amort. of Util. Plant in Service				10,226	81,322
109 & 393	Accum. Prov. for Deprec. of Util. Plant Leased to Others				6,108	67,188
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				763,605	219,544
	TOTAL OTHER UTILITY PLANT (111-115)				779,939	368,054
	TOTAL WATERWORKS (311-115)	232,099	(30)		779,939	30,573,945

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION - ACCOUNTS 108 - 113 & 115 (110)						
SEWAGE DISPOSAL COMPANIES						
Account Class A & B	Account Class C & D	Account Title (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)
	311	Structures & Improvements				
		Collection Plant				
351		Structures & Improvements	83,122	5%	11,065	
352		Collection Sewers	1,283,646	1.15%	74,275	
352.1	352.1	Collection Sewers - Force	39,801	2.33%	1,980	
352.2	352.2	Collection Sewers - Gravity				
352.3		Special Collection Structures	491,594	1.96%		
353	354	Services to Customers	181,190	1.92	6,763	
354	355	Flow Measuring Devices				
355	355	Flow Measuring Installations				
356	353	Other Collection Plant Facilities				
		Total Collection Plant	2,079,353		94,083	
		Pumping Plant				
361		Structures and Improvements	26,835		26,824	
362	362	Receiving Wells				
363	363	Electric Pumping Equipment				
364	363	Diesel Pumping Equipment				
365	363	Other Pumping Equipment	9,019	4%	2,868	
		Total Pumping Plant	35,854		29,692	
		Treatment and Disposal Plant				
371		Structures and Improvements	361,346	2%	31	
372	373	Treatment and Disposal Equipment	1,506,396	3.27%	159,247	7,485
373	374	Plant Sewer				
374	375	Outfall Sewer Lines				
375	376	Other Treatment and Disposal Plant				
		Total Treatment and Disposal Plant	1,867,742		48,183	7,560

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION - ACCOUNTS 108 - 113 & 115 (110) SEWAGE DISPOSAL COMPANIES									
Account Class A & B	No. Class C & D	Account Title (a)	Cost of Removal (f)	Salvage (g)	Other Addition or Deductions		Balance End of Year (i)		
					Debit (h)	Credit (j)			
	311	Structures & Improvements Collection Plant							
351		Structures & Improvements					94,187		
352	352	Collection Sewers					1,357,921		
352.1	352.1	Collection Sewers - Force					41,781		
352.2	352.2	Collection Sewers - Gravity							
352.3		Special Collection Structures					491,594		
353	354	Services to Customers					187,953		
354	355	Flow Measuring Devices							
355	355	Flow Measuring Installations							
356	353	Other Collection Plant Facilities							
		Total Collection Plant	0	0			2,173,436		
		Pumping Plant							
361		Structures and Improvements					53,659		
362	362	Receiving Wells							
363	363	Electric Pumping Equipment							
364	363	Diesel Pumping Equipment							
365	363	Other Pumping Equipment					11,887		
		Total Pumping Plant				0	65,546		
		Treatment and Disposal Plant							
371		Structures and Improvements					361,377		
372	373	Treatment and Disposal Equipment					1,658,158		
373	374	Plant Sewer					0		
374	375	Outfall Sewer Lines					0		
375	376	Other Treatment and Disposal Plant					48,108		
		Total Treatment and Disposal Plant				0	2,067,643		

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION - ACCOUNTS 108 - 113 & 115 (110)						
SEWAGE DISPOSAL COMPANIES						
Account Class A & B	Account Class C & D	Account Title (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)
390		General Plant				
		Structures and Improvements	34,226	5.26%	2,842	
391	391	Office Furniture and Equipment	11,759			
392	392	Transportation Equipment	21,515	20.00%	3,684	
393		Stores Equipment	3,362	5.00%	189	
394		Tools, Shop and Garage Equipment	66,918	5.26%	8,646	452
395		Laboratory Equipment	23,946	10.00%	4,042	5,158
396		Power Operated Equipment	3,141	5.00%	186	
397		Communication Equipment	13,116	5.00%	706	7,540
399	393	Other Tangible Property	11,505	4.00%	0	
		Total General Plant	189,488		20,295	13,150
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 Acqis. Adjmts.				
		TOTAL SEWAGE DISPOSAL	4,172,437		351,531	20,710
		TOTAL WATERWORKS & SEWAGE DISPOSAL	31,912,592		3,334,322	7,17,521

CORRECTED

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION - ACCOUNTS 108 - 113 & 115 (110) SEWAGE DISPOSAL COMPANIES									
Account Class A & B	Class C & D	Account Title (a)	Cost of Removal (f)	Salvage Year (g)	Other Addition or Deductions		Balance End of Year (i)		
					Debit (h)	Credit (j)			
		General Plant							
390		Structures and Improvements					37,068		
391	391	Office Furniture and Equipment					11,759		
392	392	Transportation Equipment					25,199		
393		Stores Equipment					3,551		
394		Tools, Shop and Garage Equipment					75,112		
395		Laboratory Equipment					22,830		
396		Power Operated Equipment					3,327		
397		Communication Equipment					6,282		
399	393	Other Tangible Property					11,505		
		Total General Plant					196,633	0	
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 Acqis. Adjmts.							
		TOTAL SEWAGE DISPOSAL		0				0	4,503,258
		TOTAL WATERWORKS & SEWAGE DISPOSAL	232,099	(30)				779,939	35,077,203

* * *

OTHER CURRENT AND ACCRUED ASSETS ACCOUNT 174 (170)				
Description of Assets (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) + (c) - (d)
Accrued Vacation Pay	129,578	102,495	100,043	132,030
TOTALS	\$129,578	\$102,495	\$100,043	\$132,030

SCHEDULE: 11

EXTRAORDINARY PROPERTY LOSSES ACCOUNT 182				
Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) + (c) - (d)
None				
Total Extraordinary Property Losses	\$0	\$0	\$0	\$0

MISCELLANEOUS DEFERRED DEBITS - ACCOUNT 186 (183)				
Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) + (c) - (d)
Regulatory Assets - AFUDC Equity	462,929	122,670	116,684	468,915
Regulatory Assets - Flow thru	1,991,992		174,708	1,817,284
Regulatory Assets - Other	121,355		5,772	115,583
Deferred OPEB Expense	0			0
Deferred Pension Expense	1,209,565	423,221	10,320	1,622,465
Future Tank Painting Costs Reserve	15,865		15,865	0
Depreciation Study Expense	0			0
Deferred TMS License	0			0
Deferred Depreciation Expense Post AFUDC	176,504	165	5,609	171,060
Deferred FAS 112 Cost	4,665			4,665
Waste Disposal Expense	139,338		30,505	108,833
M & J Work in Progress	0			0
Undistributed Items	0	757,531	750,248	7,283
IC Rec/Pay/Clearing	0	2,461,920	2,463,512	(1,591)
Rate Proceedings Expense	203,370	440,756	403,094	241,032
Preliminary Financing Expense	0			0
Cost of Service Study	0			0
Acquisition Costs - Avatar	0			0
RWIP - Materials	10,340	123,632	10,033	123,939
RWIP - Labor	170,652	117,615	3,385	284,882
RWIP - Paving	13,916	1,753		15,669
RWIP - Removal & Salvage	(192,926)	9,310	241,408	(425,024)
Maintenance WIP History	80,017	484	43,463	37,038
Def Security Costs	954,992	732,195	60,858	1,626,329
Def Insurance Other Than Group	129,614	34,848	76,413	88,049
RWIP - Permits, Fees & Premiums	40			40
Total Miscellaneous	0			0
Deferred Debits	5,492,228	5,226,099	4,411,876	6,306,451

SCHEDULE: 13

MISCELLANEOUS DEFERRED DEBITS - ACCOUNT 187 (CLASS A & B ONLY)				
Description of Assets (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) + (c) - (d)
None				
Total Miscellaneous Deferred Debits	0	0	0	0

CAPITAL STOCK ACCOUNTS 201 & 204						
Class and Description of Capital Stock	Par or Stated Value Per Share (B)	Shares Authorized (c)	Shares Issued and Outstanding (d)	Total par Value of Stock Issues (e)=(b) x (d)	Dividends Declared Per Share For Year (f)	Total Dividends Declared (g)
Common Stock	NO PAR	200,000	77,088	26,165,234	5.55	427,838
Cumulative Preferred Stock						
- Series B, 5-1/2%	100.00	3,000	600	60,000	5.50	3,878
- Series B, 4.75%	100.00	2,800	0	0	4.75	584
- Series E, 5-3/4%	100.00	1,200	480	48,000	5.75	3,033
- Series F, 8.44%	100.00	11,000	11,000	1,100,000	8.44	100,577
		18,000	12,080	1,208,000		108,071
Totals		218,000	89,168	27,373,234		535,910

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)	
General Mortgage Bonds, 7.83% Series	09/01/94	08/01/04	5,300,000	4,401	7.83%	7.83%		5,300,000	
General Mortgage Bonds, 6.95% Series	04/01/96	04/01/26	5,000,000	55,075	6.95%	6.95%		5,000,000	
General Mortgage Bonds, 7.18% Series	02/20/97	02/01/27	4,500,000	40,936	7.18%	7.18%		4,500,000	
General Mortgage Bonds, 6.36% Series	05/21/98	05/01/08	3,000,000	24,833	6.36%	6.36%		3,000,000	
General Mortgage Bonds, 7.95% Series	02/01/00	02/01/12	4,200,000	40,642	7.95%	7.95%		4,200,000	
Senior Notes 4.92% Series	11/06/01	11/06/06	4,000,000	4,402	4.92%	4.92%		4,000,000	
Senior Notes 4.92% Series	01/01/02	11/06/06	18,851,785	6,763	4.92%	4.92%		18,851,785	
			44,851,785	177,050			0	44,851,785	

PREPAYMENTS - ACCOUNT 166				
Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) + (c) - (d)
Prepaid Insurance	66,293	370,544	468,240	(31,403)
Prepaid ESOP Contribution	0			0
Prepaid Taxes	541,436	1,367,621	1,350,601	558,456
Other Payments (Specify)				
EPA License Fee (License to Operate)	41,718		41,718	0
Ohio LBP Fee	3,860		3,860	0
Postal Service Fee	344		344	0
Misc. Prepaid Expense	5,807		5,807	0
Totals	659,458	1,738,165	1,870,570	527,053

SCHEDULE: 17

ACCUMULATED DEFERRED INCOME TAXES - ACCELERATED AMORTIZATION - ACCOUNT 281				
Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) + (c) - (d)
None				
Total Accum. Def. Income Taxes				
Accel. amortization Acct. 281	\$	\$	\$	\$

ACCUMULATED DEFERRED INCOME TAXES - LIBERALIZED DEPRECIATION - ACCOUNT 282				
Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) - (c)+ (d)
Def FIT -				0
Liberalized Depreciation	0			0
Other Property	3,627,775	49,908	0	3,577,867
Total Accum. Def. Income Taxes - Liberalized Depreciation Acct. 282	3,627,775	49,908	0	3,577,867

SCHEDULE: 19

ACCUMULATED DEFERRED INCOME TAXES - OTHER - ACCOUNT 283				
Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) - (c)+ (d)
Def Tax Other	3,099,255	12,316,681	12,832,914	3,615,488
Def Tax AMT	0	429,243	198,899	(230,344)
Total Accum. Def. Income Taxes Accel. amortization Acct. 281	3,099,255	12,745,924	13,031,813	3,385,144

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES ACCOUNT 242 (238)				
Description of Assets (a)	Beginning Balance	Debits	Credits	Balance End of Year (b)
Accrued Power	57,945	57,945	95,000	95,000
Accrued Wages	60,071	5,544,406	5,695,807	211,472
Accr. Pfd. Div. Requirements	(42,218)	103,335	145,553	0
Accr. Pfd. Div. Requirements	0	50,988	67,501	16,513
Accrued Credit Line Fee	0			0
Accrued Vacation Pay	129,579	100,043	102,495	132,031
W/held Payroll -				
Credit Union	50	50		0
Miscellaneous	(1,553)		1,553	0
Flexible Spending Account	2,640	6,141	3,875	374
401 - K Expense	21,202	202,433	203,155	21,924
Union Dues	(700)	19,747	21,748	1,301
Charity Contribution	205	205		0
Savings Account	0			0
Savings Bond	100	1,150	1,200	150
Garnishments	680	680		0
Tax Coll FIT	0	510,752	510,947	195
Tax Coll SIT	0	191,414	191,093	(321)
Tax Coll LIT	0	60,539	68,100	7,561
Tax Coll FICA	0	319,188	319,322	134
Unclaimed Extension Deposit Refunds	3,093	188		2,906
Safety Incentive Awards	2,378	2,675	2,615	2,318
Unclaimed Credits	2,497	1,494	3,249	4,252
Construction Cost Payable	0		38,750	38,750
Accrued 401 - K Expense	(10,551)	55,019	62,721	(2,849)
Unclaimed Dividends	606	606		0
Overhead Clearing	0			0
Accounts Pay Bank Clearing	409,916	13,897,084	13,804,054	316,886
P/R Check Clearing	7,999	2,733,775	2,795,802	70,026
Accrued ESOP Contribution	2,084	31,111	35,801	6,774
Accrued Legal Expense	0			0
Outstanding Checks	0			0
Accrued Insurance	0	616,488	550,335	(66,153)
Empl ESOP Contrib	2,184		212	2,396
Unbilled Items	3,883	160,008	160,745	4,621
Unbilled Stock "C"	53,899	807,184	779,980	26,695
Unbilled Stock "E"	2,120	2,120		0
Accrued Pension	0	295,268	295,270	2
CFO - Water Line Protection	0	98,449	115,766	17,317
CFO - Miscellaneous	0	15	19	4
TOTALS	708,109	25,870,499	26,072,669	910,279

OPERATING REVENUE ACCOUNTS		
Acct. No.	Account Title	Amount
SALES OF WATER		
460	Unmetered Sales to General Customers	310,925
461	Metered Sales to General Customers	21,480,144
462	Private Fire Protection Service	258,376
463	Public Fire Protection Service	-76
464	Other Sales to Public Authorities	1,625,843
465	Sales to Irrigation Customers	
466	Sales fo Resale	912,490
467	Interdepartmental Sales	
	TOTAL SALES OF WATER (460-467)	24,587,703
OTHER OPERATING REVENUES		
470	Forfeited Discounts	319,467
471	Miscellaneous Service Revenues	168,332
472	Rents from Water Property	
473	Interdepartmental Rents	
474	Other Water Revenues	0
	TOTAL OTHER OPERATING REVENUES (470-474)	487,799
	TOTAL WATERWORKS OPERATING REVENUES (460-474)	25,075,501
SEWAGE DISPOSAL REVENUES		
521	Flat Rate Revenues - General Customers	
522	Measured Revenues - General Customers	2,654,070
523	Revenues from Public Authorities	
524	Revenue from Other Systems	
525	Interdepartmental Revenues	
526	Miscellaneous Sewerage Revenues	
	TOTAL SEWAGE DISPOSAL REVENUES (521-526)	2,654,070
OTHER OPERATING REVENUES		
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)	
	TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)	
	TOTAL OPERATING REVENUES (460-536)	27,729,571

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

Acct. No.	Account Title	Amount
WATERWORKS		
SOURCE OF SUPPLY EXPENSE		
600	Operation Supervision and Engineering	
601	Operation Labor and Expense	8,596
602	Purchased Water	952,326
603	Miscellaneous Expense	548,115
604	Rents	
610	Maintenance Supervision and Engineering	
611	Maintenance of Structures and improvements	1,865
612	Maintenance of Collecting and Impounding Reservoirs	
613	Maintenance of Lake, River and Other Intakes	
614	Maintenance of Wells and Springs	12,994
615	Maintenance of Infiltration Galleries and Tunnels	
616	Maintenance of Supply Mains	127
617	Maintenance of Miscellaneous Water Source Plant	75,655
	TOTAL SOURCE OF SUPPLY EXPENSE (600-617)	1,599,678
PUMPING EXPENSE		
620	Operation Supervision and Engineering	
621	Fuel for Power Production	6,869
622	Power Production Labor and Expense	
623	Fuel or Power Purchased for Pumping	552,239
624	Pumping Labor and Expenses	327,136
625	Expenses Transferred - Cr.	
626	Miscellaneous Expenses	372
627	Rents	
630	Maintenance Supervision and Engineering	
631	Maintenance of Structures and improvements	28,722
632	Maintenance of Power Production Equipment	
633	Maintenance of Pumping Equipment	18,668
	TOTAL PUMPING EXPENSE (620-633)	934,006
WATER TREATMENT EXPENSES		
640	Operation Supervision and Engineering	143,550
641	Chemicals	810,960
642	Operation Labor and Expenses	716,892
643	Miscellaneous Expense	84,265
644	Rents	3,831
650	Maintenance of Supervision and Engineering	81,013
651	Maintenance of Structures and improvements	16,430
652	Maintenance of Water Treatment Equipment	86,476
	TOTAL WATER TREATMENT EXPENSES (640-652)	1,943,417

OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 2 of 4		
Acct. No.	Account Title	Amount
TRANSMISSION AND DISTRIBUTION EXPENSES		
660	Operation Supervision and Engineering	180,751
661	Storage Facilities Expense	97
662	Transmission and Distribution Lines Expenses	77,639
663	Meter Expenses	113,543
664	Customer Installation Expenses	269,793
665	Miscellaneous Expenses	366,061
666	Rents	65,778
670	Maintenance of Supervision and Engineering	67,816
671	Maintenance of Structures and Improvements	4,367
672	Maintenance of Distribution Reservoirs and Standpipes	19
673	Maintenance of Transmission and Distribution Mains	212,670
674	Maintenance of Fire Mains	
675	Maintenance of Services	76,123
676	Maintenance of Meters	1,962
677	Maintenance of Hydrants	32,648
678	Maintenance of Miscellaneous Plant	393,796
TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (660-678)		1,863,063
CUSTOMER ACCOUNTS EXPENSES		
901	Supervision	44,230
902	Meter Reading Expenses	155,789
903	Customer Records and Collection Expenses	429,359
904	Uncollectible Accounts	394,273
905	Miscellaneous Customer Accounts Expense	220,260
TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)		1,243,911
CUSTOMER SERVICE EXPENSES		
907	Customer Service and Information Expenses	676
TOTAL CUSTOMER SERVICE EXPENSES (907)		676
SALES PROMOTION EXPENSES		
910	Sales Promotion Expenses	
TOTAL SALES PROMOTION EXPENSES (910)		0
ADMINISTRATIVE AND GENERAL EXPENSES		
920	Administrative and General Salaries	909,664
921	Office Supplies and Other Expenses	508,982
922	Administrative Expenses Transferred - Cr.	
923	Outside Services Employed	2,140,784
924	Property Insurance	439,742
925	Injuries and Damages	2,928
926	Employee Pensions and Benefits	1,562,914
927	Franchise Requirements	
928	Regulatory Commission Expenses	113,500

OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 3 of 4		
Acct. No.	Account Title	Amount
929	Duplicated Charges - Cr.	
930.1	Institutional or Goodwill Advertising Expenses	8,285
930.2	Miscellaneous General Expenses	232,545
930.3	Research and Development Expenses	8,521
931	Rents	11,201
932	Maintenance of General Plant	19,460
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	5,958,526
	TOTAL WATERWORKS EXPENSES (600-932)	13,543,277
	SEWAGE DISPOSAL	
	Collection Expenses	
700	Collection Supervision and Engineering	
701	Collection Labor and Expenses	161
702	Services to Customers	
703	Flow Measuring Device Expense	
704	Miscellaneous Expense	
705	Rents	
710	Collection Maintenance Supervision and Engineering	
711	Maintenance of Collection Structures & Improvements	352
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	1,120
	Total Collection Expenses	1,633
	Pumping Expenses	
720	Pumping Supervision and Engineering	
721	Fuel and Power Purchased for Pumping	154,577
722	Pumping Labor and Expenses	0
723	Expenses Transferred - Cr.	
724	Miscellaneous Expenses	916
725	Rents	
730	Pumping Maintenance Supervision and Engineering	
731	Maintenance of Pumping Structures & Improvements	
732	Maintenance of Pumping Equipment	5,235
	Total Pumping Expenses	160,728
	Treatment and Disposal Expenses	
740	Treatment Supervision and Engineering	53,257
741	Chemicals	19,038
742	Treatment Labor and Expenses	136,435
743	Fuel and Power for Sewage Treatment and Pumping	0
744	Miscellaneous Expenses	121,837
745	Rents	
750	T & D Maintenance Supervision and Engineering	8,676

OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 4 of 4		
Acct. No.	Account Title N/A	Amount
751	Maintenance of T & D Structures and Improvements	2,290
752	Maintenance of Treatment and Disposal Plant	10,728
753	Maintenance of Other Treatment and Disposal	61,992
	Total Treatment and Disposal Expenses	414,253
	Customer Accounts Expenses	
901	Supervision	
902	Meter Reading Expenses and Flat Rate Inspections	
903	Customer Records and Collection Expenses	25
904	Uncollectible Accounts	0
905	Miscellaneous Customer Accounts Expense	1,216
	Total Customer Accounts Expense	1,241
	Customer Service Expenses	
907	Customer Service and Information Expenses	
	Total Customer Service Expenses	0
	Sales Promotion Expenses	
910	Sales Promotion Expenses	
914	Revenues from Merchandising, Jobbing and Contract Work	
915	Costs and Expenses of Mechandising, Jobbing and Contract Work	
	Total Sales Promotion Expenses	0
	Administrative and General Expenses	
920	Administrative and General Salaries	9,856
921	Office Supplies and Other Expenses	3,825
922	Administrative Taxes Transferred - Cr.	
923	Outside Services Employed	34
924	Property Insurance	(32)
925	Injuries and Damages	
926	Employee Pension and Benefits	4,006
927	Franchise Requirements	
928	Regulatory Commission Expenses	
929	Duplicate Charges - Cr.	
930.1	Institutional or Goodwill Advertising Expense	
930.2	Miscellaneous General Expenses	115
930.3	Research and Development Expense	
931	Rents	
	Maintenance:	
932	Maintenance of General Plant	0
	Total Administrative and General Expenses	17,804
	TOTAL SEWAGE DISPOSAL	595,659
	TOTAL OPERATION AND MAINTENANCE EXPENSE	14,138,936

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

Acct. No.	Account Title	Amount
	WATERWORKS	
	N/A	
	Source of Supply Expense	
600	Operation Labor	
601	Purchased Water	
602	Operation Supplies and Expenses	
605	Maintenance of Water Source Plant	
604	Rents	
	Total Source of Supply Expense	
	Pumping Expense	
620	Operation Labor	
621	Fuel for Power Production	
622	Fuel or Power Purchased for Pumping	
623	Operation Supplies and Expenses	
625	Maintenance of Pumping Plant	
	Total Pumping Expense	
	Water Treatment Expenses	
630	Operation Labor	
631	Chemicals	
632	Operation Supplies and Expenses	
635	Maintenance of Water Treatment Plant	
	Total Water Treatment Expenses	
	Transmission and Distribution Expenses	
640	Operation Labor	
641	Operation Supplies and 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	
	Total Transmission and Distribution Expenses	
	Customer Accounts Expenses	
901	Meter Reading Expenses	
902	Accounting and Collecting Labor	
903	Supplies & Expenses Expense	
904	Uncollectible Accounts	
	Total Customer Accounts Expenses	
	Customer Service Expenses	
907	Customer Service and Information Expenses	

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 2 of 3

Acct. No.	Account Title	Amount
	Sales Promotion Expenses N/A	
910	Sales Promotion Expenses	
	Administrative and General Expenses	
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	
929	Duplicated Charges - Cr.	
930.1	Institutional or Goodwill Advertising Expenses	
930.2	Miscellaneous General Expenses	
930.2	Research and Development Expenses	
933	Rents	
935	Maintenance of General Plant	
	Total Administrative and General Expenses	
	TOTAL WATERWORKS EXPENSES	
	SEWAGE DISPOSAL	
	Operations Expenses	
700	Supervision and Engineering	
701	Labor and Expenses	
702	Rents	
703	Fuel & Power Purch. for Pumping and Treatment	
704	Chemicals	
705	Misc. Supplies & Expenses	
	Total Operations Expenses	
	Maintenance Expenses	
710	Maintenance Supervision and Engineering	
711	Maintenance of Collection 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	
	Customer Accounts Expenses	
901	Supervision	
902	Meter Reading Expenses and Flat Rate Inspections	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	

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

Acct. No.	Account Title	Amount
	WATERWORKS	N/A
	Plant Operation & Maintenance	
600	Salaries and 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 Operation & Maintenance	
	General Expenses	
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	
	TOTAL WATERWORKS EXPENSES	
	SEWAGE DISPOSAL	
	Operations Expenses	
700	Supervision and Engineering	
701	Labor and Expenses	
702	Rents	
703	Fuel & Power Purch. for Pumping and Treatment	
704	Chemicals	
705	Misc. Supplies & Expenses	
	Total Operations Expenses	
	Maintenance Expenses	
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	

Schedule: 25

GENERAL INFORMATION - WATERWORKS

1. Number of reservoirs None
 - a. State whether natural or artificial _____
 - b. Kind of reservoir (earthen or masonry) _____
 - c. Capacity of each reservoir _____
 - d. Are reservoirs covered or open ? _____
 - e. Distance of each reservoir from pumping station _____
 - f. Elevation of each reservoir above pumping station _____
2. Number of standpipes Four
3. Method of purification used Coagulant, Filtration, Disinfection, Flouridation
4. State type of power used for pumping, whether steam, hydraulic, electric or gas ? Electric with diesel standby
5. Number of gallons of water pumped during the year 2,000 M. G.
6. Quantities of Water _____
 - a. Produced and/or purchased 2,000 M. G.
 - b. Delivered to the customer 1644 M. G.
 - c. Lost or unaccounted for 356 M. G.
7. State source of water supply, whether rivers, lakes, springs or wells Lake Erie
8. Of the Ohio customers, the number that are:
 - a. Year-round customers 12,944
 - b. Seasonal/Summer customers _____
 - c. Available-for-Use customers _____
9. Total number of customers as of close of business in December:
 - a. Ohio 12,944
 - b. Entire Company 12,944
10. AFUDC rate(s) used during year 9.34%

10. Calculation of AFUDC rate(s) used:

Capital Item	Amount	Percent of Total	Cost Rate	After Tax	Before Tax
				Weighted Cost	Weighted Cost Equity
06/29/2000					
Long-Term Debt	\$23,520,201	55.52%	7.79%	4.33%	4.33%
Preferred Equity	1,312,314	3.10%	8.14%	0.25%	0.38%
Common Equity	17,529,417	41.38%	11.50%	4.76%	7.32%
Total Capitalization	\$42,361,932	100.00%		9.34%	12.03%

Schedule: 25

GENERAL INFORMATION - WATERWORKS

1. Number of reservoirs None
 - a. State whether natural or artificial _____
 - b. Kind of reservoir (earthen or masonry) _____
 - c. Capacity of each reservoir _____
 - d. Are reservoirs covered or open ? _____
 - e. Distance of each reservoir from pumping station _____
 - f. Elevation of each reservoir above pumping station _____
2. Number of standpipes One (200,000 gallon), one elevated tank (600,000 gallon)
3. Method of purification used Sediment, Coagulation, Flocculation, Filtration, Chlorination, and Corrosion Inhibitor
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 230 M. G.
6. Quantities of Water _____
 - a. Produced and/or purchased 230 M. G.
 - b. Delivered to the customer 202 M. G.
 - c. Lost or unaccounted for 28 M. G.
7. State source of water supply, whether rivers, lakes, springs or wells Ohio River - 100% of water purchased from West Virginia - American Water Company, Huntington District
8. Of the Ohio customers, the number that are:
 - a. Year-round customers 3,391
 - b. Seasonal/Summer customers _____
 - c. Available-for-Use customers _____
9. Total number of customers as of close of business in December:
 - a. Ohio 3,391
 - b. Entire Company 3,391
10. AFUDC rate(s) used during year 9.34%
10. Calculation of AFUDC rate(s) used:

Capital Item	Amount	Percent of Total	Cost Rate	After Tax	Before Tax
				Weighted Cost	Weighted Cost Equity
06/29/2000					
Long-Term Debt	\$23,520,201	55.52%	7.79%	4.33%	4.33%
Preferred Equity	1,312,314	3.10%	8.14%	0.25%	0.38%
Common Equity	17,529,417	41.38%	11.50%	4.76%	7.32%
Total Capitalization	\$42,361,932	100.00%		9.34%	12.03%

Schedule: 25

GENERAL INFORMATION - WATERWORKS

1. Number of reservoirs One This is an upground FINISHED water reservoir.
 - a. State whether natural or artificial Artificial
 - b. Kind of reservoir (earthen or masonry) Masonry
 - c. Capacity of each reservoir 2 M.G.
 - d. Are reservoirs covered or open ? Covered
 - e. Distance of each reservoir from pumping station 4.5 Miles
 - f. Elevation of each reservoir above pumping station 66 Feet
2. Number of standpipes Two
3. Method of purification used Lime Soda Softening, Coagulation, Sedimentation, Fluoridation, Filtration, Chlorination
4. State type of power used for pumping, whether steam, hydraulic, electric or gas ? Electric with diesel standby
5. Number of gallons of water pumped during the year 1,895 M. G.
6. Quantities of Water
 - a. Produced and/or purchased 1,895 M. G.
 - b. Delivered to the customer 1806 M. G.
 - c. Lost or unaccounted for 89 M. G.
7. State source of water supply, whether rivers, lakes, springs or wells Rivers and wells
8. Of the Ohio customers, the number that are:
 - a. Year-round customers 17,823
 - b. Seasonal/Summer customers _____
 - c. Available-for-Use customers _____
9. Total number of customers as of close of business in December:
 - a. Ohio 17,823
 - b. Entire Company 17,823
10. AFUDC rate(s) used during year 9.34%

10. Calculation of AFUDC rate(s) used:

Capital Item	Amount	Percent of Total	Cost Rate	After Tax	Before Tax
				Weighted Cost	Weighted Cost
06/29/2000					
Long-Term Debt	\$23,520,201	55.52%	7.79%	4.33%	4.33%
Preferred Equity	1,312,314	3.10%	8.14%	0.25%	0.38%
Common Equity	17,529,417	41.38%	11.50%	4.76%	7.32%
Total Capitalization	\$42,361,932	100.00%		9.34%	12.03%

Schedule: 25

GENERAL INFORMATION - WATERWORKS

1. Number of reservoirs None.
 - a. State whether natural or artificial _____
 - b. Kind of reservoir (earthen or masonry) _____
 - c. Capacity of each reservoir _____
 - d. Are reservoirs covered or open ? _____
 - e. Distance of each reservoir from pumping station _____
 - f. Elevation of each reservoir above pumping station _____
2. Number of standpipes one elevated storage tank
3. Method of purification used Chlorination
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 27 M. G.
6. Quantities of Water _____
 - a. Produced and/or purchased 27 M. G.
 - b. Delivered to the customer 13 M. G.
 - c. Lost or unaccounted for 14 M. G.
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 395
 - b. Seasonal/Summer customers _____
 - c. Available-for-Use customers _____
9. Total number of customers as of close of business in December:
 - a. Ohio 395
 - b. Entire Company 395
10. AFUDC rate(s) used during year 9.34%

10. Calculation of AFUDC rate(s) used:

Capital Item	Amount	Percent of Total	Cost Rate	After Tax	Before Tax	
				Weighted Cost	Weighted Cost Equity	
06/29/2000						
Long-Term Debt	\$23,520,201	55.52%	7.79%	4.33%	4.33%	
Preferred Equity	1,312,314	3.10%	8.14%	0.25%	0.38%	
Common Equity	17,529,417	41.38%	11.50%	4.76%	7.32%	
Total Capitalization	\$42,361,932	100.00%		9.34%	12.03%	

Schedule: 25

GENERAL INFORMATION - WATERWORKS

1. Number of reservoirs None
 - a. State whether natural or artificial _____
 - b. Kind of reservoir (earthen or masonry) _____
 - c. Capacity of each reservoir _____
 - d. Are reservoirs covered or open ? _____
 - e. Distance of each reservoir from pumping station _____
 - f. Elevation of each reservoir above pumping station _____
2. Number of standpipes None
3. Method of purification used Chlorination
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 96 M. G.
6. Quantities of Water _____
 - a. Produced and/or purchased 96 M. G.
 - b. Delivered to the customer 22 M. G.
 - c. Lost or unaccounted for 74 M. G.
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 50
 - b. Seasonal/Summer customers _____
 - c. Available-for-Use customers _____
9. Total number of customers as of close of business in December:
 - a. Ohio 50
 - b. Entire Company 50
10. AFUDC rate(s) used during year 9.34%

10. Calculation of AFUDC rate(s) used:

Capital Item	Amount	Percent of Total	Cost Rate	After Tax	Before Tax
				Weighted Cost	Weighted Cost Equity
06/29/2000					
Long-Term Debt	\$23,520,201	55.52%	7.79%	4.33%	4.33%
Preferred Equity	1,312,314	3.10%	8.14%	0.25%	0.38%
Common Equity	17,529,417	41.38%	11.50%	4.76%	7.32%
Total Capitalization	\$42,361,932	100.00%		9.34%	12.03%

Schedule: 25

GENERAL INFORMATION - WATERWORKS

1. Number of reservoirs None
 - a. State whether natural or artificial _____
 - b. Kind of reservoir (earthen or masonry) _____
 - c. Capacity of each reservoir _____
 - d. Are reservoirs covered or open ? _____
 - e. Distance of each reservoir from pumping station _____
 - f. Elevation of each reservoir above pumping station _____
2. Number of standpipes Two Elevated Steel Storage Tanks (one 300,000 gallon, one 1,000,000 gallon)
3. Method of purification used Coagulation, Sedimentation, Filtration(GAC), Chlorination, Fluoridation and Potassium Permanganate
4. State type of power used for pumping, whether steam, hydraulic, electric or gas ? Electric with diesel standby
5. Number of gallons of water pumped during the year 627 M. G.
6. Quantities of Water _____
 - a. Produced and/or purchased 627 M. G.
 - b. Delivered to the customer 538 M. G.
 - c. Lost or unaccounted for 89 M. G.
7. State source of water supply, whether rivers, lakes, springs or wells Sandusky River and five wells
8. Of the Ohio customers, the number that are:
 - a. Year-round customers 7,413
 - b. Seasonal/Summer customers _____
 - c. Available-for-Use customers _____
9. Total number of customers as of close of business in December:
 - a. Ohio 7,413
 - b. Entire Company 7,413
10. AFUDC rate(s) used during year 9.34%

10. Calculation of AFUDC rate(s) used:

Capital Item	Amount	Percent of Total	Cost Rate	After Tax	Before Tax
				Weighted Cost	Weighted Equity
06/29/2000					
Long-Term Debt	\$23,520,201	55.52%	7.79%	4.33%	4.33%
Preferred Equity	1,312,314	3.10%	8.14%	0.25%	0.38%
Common Equity	17,529,417	41.38%	11.50%	4.76%	7.32%
Total Capitalization	\$42,361,932	100.00%		9.34%	12.03%

Schedule: 25

GENERAL INFORMATION - WATERWORKS

1. Number of reservoirs None
 - a. State whether natural or artificial _____
 - b. Kind of reservoir (earthen or masonry) _____
 - c. Capacity of each reservoir _____
 - d. Are reservoirs covered or open ? _____
 - e. Distance of each reservoir from pumping station _____
 - f. Elevation of each reservoir above pumping station _____
2. Number of standpipes See Attached (following page)
3. Method of purification used See Attached (following page)
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 53 M. G.
6. Quantities of Water _____
 - a. Produced and/or purchased 53 M. G.
 - b. Delivered to the customer 50 M. G.
 - c. Lost or unaccounted for 3 M. G.
7. State source of water supply, whether rivers, lakes, springs or wells Ground water purchased from Portage County Water Resources
8. Of the Ohio customers, the number that are:
 - a. Year-round customers 878
 - b. Seasonal/Summer customers _____
 - c. Available-for-Use customers _____
9. Total number of customers as of close of business in December:
 - a. Ohio 878
 - b. Entire Company 878
10. AFUDC rate(s) used during year 9.34%

10. Calculation of AFUDC rate(s) used:

Capital Item	Amount	Percent of Total	Cost Rate	After Tax	Before Tax
				Weighted Cost	Weighted Cost Equity
06/29/2000					
Long-Term Debt	\$23,520,201	55.52%	7.79%	4.33%	4.33%
Preferred Equity	1,312,314	3.10%	8.14%	0.25%	0.38%
Common Equity	17,529,417	41.38%	11.50%	4.76%	7.32%
Total Capitalization	\$42,361,932	100.00%		9.34%	12.03%

Schedule: 25

GENERAL INFORMATION - WATERWORKS

2. Number of Standpipes - Overhead Storage tanks - 2
Brimfield Twp. (Beechcrest) - 75,000 Gal. Elevated Water Storage Tank
Shalersville Twp. (Aurora East) - 60,000 Gal. Elevated Water Storage Tank

3. Method of Purification used: Purchased water from Portage County Water Resources
Brimfield Twp. (Beechcrest) - Groundwater supply, aeration & filtration for iron and manganese, chlorine to disinfect, fluoridation, polyphosphate added for corrosion control
Shalersville Twp. (Aurora East) - Groundwater supply, aeration & filtration for iron and manganese, chlorine to disinfect, fluoridation, polyphosphate added for corrosion control. Ion exchange for softening

Schedule: 25

GENERAL INFORMATION - WATERWORKS

1. Number of reservoirs None
 - a. State whether natural or artificial _____
 - b. Kind of reservoir (earthen or masonry) _____
 - c. Capacity of each reservoir _____
 - d. Are reservoirs covered or open ? _____
 - e. Distance of each reservoir from pumping station _____
 - f. Elevation of each reservoir above pumping station _____
2. Number of standpipes See Attached (following page)
3. Method of purification used See Attached (following page)
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 708 M. G.
6. Quantities of Water _____
 - a. Produced and/or purchased 708 M. G.
 - b. Delivered to the customer 517 M. G.
 - c. Lost or unaccounted for 191 M. G.
7. State source of water supply, whether rivers, lakes, springs or wells Ground water
8. Of the Ohio customers, the number that are:
 - a. Year-round customers 7,956
 - b. Seasonal/Summer customers _____
 - c. Available-for-Use customers _____
9. Total number of customers as of close of business in December:
 - a. Ohio 7,956
 - b. Entire Company 7,956
10. AFUDC rate(s) used during year 9.34%

10. Calculation of AFUDC rate(s) used:

Capital Item	Amount	Percent of Total	Cost Rate	After Tax	Before Tax
				Weighted Cost	Weighted Cost Equity
06/29/2000					
Long-Term Debt	\$23,520,201	55.52%	7.79%	4.33%	4.33%
Preferred Equity	1,312,314	3.10%	8.14%	0.25%	0.38%
Common Equity	17,529,417	41.38%	11.50%	4.76%	7.32%
Total Capitalization	\$42,361,932	100.00%		9.34%	12.03%

Schedule: 25

GENERAL INFORMATION - WATERWORKS

2. Number of Standpipes - Overhead Storage tanks - 5 Total

Madison Twp. (Blacklick Estates) -	250,000 Gal. Elevated Water Storage Tank
Blendon Twp. (Huber Ridge) -	500,000 Gal. Elevated Water Storage Tank
Prarie Twp. (Lake Darby Ests.) -	500,000 Gal. Elevated Water Storage Tank
Norwich Twp. (Timberbrook Ests.) -	200,000 Gal. Elevated Water Storage Tank
Perry Twp. (Worthington Hills) -	200,000 Gal. Elevated Water Storage Tank
Sharon Twp. (Worthington Hills) -	300,000 Gal. Ground Storage Tank

3. Method of Purification used:

Madison Twp. (Blacklick Estates) -	Groundwater supply, aeration & filtration for iron removal, chlorine to disinfect, fluoridation and tri-polyphosphate addition
Blendon Twp. (Huber Ridge) -	Groundwater supply, aeration & filtration for iron removal, reverse osmosis for mineral removal, chlorine to disinfect, fluoridation
Prarie Twp. (Lake Darby Ests.) -	Groundwater supply, aeration & filtration for iron removal, ion exchange for softening, chlorine to disinfect
Norwich Twp. (Timberbrook Ests.) -	Groundwater supply, aeration & filtration for iron removal, chlorine to disinfect
Sharon Twp. (Worthington Hills) -	Groundwater supply, aeration & filtration for iron removal, ion exchange for softening, chlorine to disinfect, fluoridation and zinc-phosphate stabilization

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

James L. Cutshaw Asst. Treasurer & Asst. Secretary
Name Title

555 East County Line Road, Suite 201, Greenwood, IN 46143
Address

(317) 885-2416
Phone Number (Including Area Code)

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

James L. Cutshaw Asst. Treasurer & Asst. Secretary
Name Title

555 East County Line Road, Suite 201, Greenwood, IN 46143
Address

(317) 885-2416
Phone Number (Including Area Code)

Name and Address of the President

John E. Eckart President
Name Title

555 East County Line Road, Suite 201, Greenwood, IN 46143
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

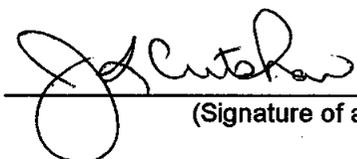
State of Indiana
Country of Johnson

James L. Cutshaw makes oath and says that
(Insert here the name of the affiant.)

he/she is Assistant Treasurer & Assistant Secretary
(Insert here the official title of the deponent.)

of Ohio-American Water Company
(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.


(Signature of affiant.)

Subscribed and sworn to before me, a Notary in and for the State and country named, this 29th day of April 2004 My commission expires Aug 10, 2006.

Dakota M. Rose
(Signature of officer authorized to administer oaths.)

my county of residence is Marion.