

**WATERWORKS AND SEWAGE DISPOSAL
COMPANIES**

**Supplemental Schedules to the Annual Report
OF**

Carroll Township Treatment Services, LLC

(Insert name of company)

Annual Report of Carroll Township Treatment YEAR END DECEMBER 31, 20XX

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HISTORY

1. Date of organization: 5/5/1999

2. Date when operations began: 3/1/2000

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.
Ohio

7. If a reorganized company, given name of original corporation, refer to laws under which it was organized. Date of organized for the reorganization.
N/A

8. Where are the books and records of the company kept?
8781 W. S.R. 2 Oak Harbor, Ohio 43449

9. General description of territory served by respondent.
.0301 square miles

10. Number of locations within Ohio. 1

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: Joint
- (b) The name of the controlling corporation or corporations:
Wild Wings & Green Cove Development
- (c) The manner in which control was established: Partnership
- (d) The extent of control: 100.00%
- (e) Whether control was direct or indirect: Direct
- (f) The name of the intermediary through which control, if indirect, was established:
N/A

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

N/A

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.

No

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 proceeding inquiry.
Rent Space Green Cove Development 400 per month

3. Capital stock and debt issued during the year: Identify the securities, give purpose of issuance, date, consideration received and Commission authorization.

No

4. Changes in articles of incorporation: Give brief particulars of each change and date.

No

5. Other important changes: Give brief particulars of each other important change which is not disclosed elsewhere in this report.

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 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 the stockholders.

Line No.	Name and Address of Stockholders	No. of Shares Held	No of Voting Shares	Other Vote Empowered Securities	
	Green Cove Development Corporation	50	50		
	Wild Wings Inc.	50	50		
	TOTAL LISTED ABOVE	50	50		
	ALL STOCKHOLDERS				

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.	Francis Harris 8781 W. SR 2 Oak Harbor, Ohio 43449	5/2/1999		3
2.	Dennis Felton 8781 W. SR 2 Oak Harbor, Ohio 43449	5/2/1999		3
3.	Virginia Rothman 8781 W. SR 2 Oak Harbor, Ohio 43449	5/2/1999		3
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				

16. Name of Chairman of the Board -
17. Name of Secretary of the Board -
18. Number of Meetings of Board during the year -
19. Number of directors provided for the charter or by-laws, as amended to the end of the year -
20. Number of directors required to constitute a quorum -

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	General operations	Francis Harris	8781 W SR 2 Oak Harbor, Ohio 43449
2.	Treasurer	Accounting	Dennis Felton	8781 W SR 2 Oak Harbor, Ohio 43449
3.	Secretary	General Operations	Virginia Rothman	8781 W SR2 Oak Harbor, Ohio 43449
4.				
5.				
6.				
7.				
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9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				

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)
UTILITY PLANT					
101	Utility Plant in Service	17-22	872,721	872,721	0
102	Completed Constr. Not Classified				0
103	Utility Plant in Process of Reclassification				0
104	Utility Plant Leased to Others				0
105	Property Held for Future Use				0
106	Utility Plant Purchased or Sold				0
107	Construction Work in Progress				0
114 (108)	Utility Plant Acquisition Adjustment				0
	TOTAL UTILITY PLANT (101-114)		872,721	872,721	0
108-113	Accumulated Provision for				
115 (110)	Depreciation and Amortization	23-30	282,703	298,951	16,248
	Net Utility Plant		590,018	573,770	(16,248)
116 (109)	Other Utility Plant Adjustments				
	TOTAL PLANT (101-116)		590,018	573,770	(16,248)
OTHER PROPERTY AND INVESTMENTS					
121	Nonutility Property				0
122	Accum. Provision for Deprec. and Amortization of Nonutility Plant				0
123	Investments in Associated Companies				0
124	Other Investments				0
125-128	Special Funds				0
	TOTAL OTHER PROPERTY AND INVESTMENTS (121-128)		0	0	0
Current and Accrued Assets					
131	Cash		58,009	58,707	698
132	Interest Special Deposits				0
133	Dividend Special Deposits				0
134	Other Special Deposits				0
135	Working Funds				0
136 (132)	Temporary Cash Investment				0
141	Notes Receivable				0
142	Customer Accounts Receivable		3,287	3,774	487
143	Other Accounts Receivable				0
144	Accumulated Provision for Uncollectible Accounts-Cr.				0
145	Notes Received from Associated Companies				0
146	Accounts Receivable from Associated Companies				0
151	Fuel Stock				0
152	Fuel Stock Expense				0
154	Plant Materials and Operating Supplies				0
155	Merchandise				0

Schedule: 4

BALANCE SHEET					
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease)
156 (150)	Other Materials and Supplies				0
163	Store Expense				0
166	Prepayments	35	0	0	0
171	Interest and Dividends Receivable				0
172	Rents Receivable				0
173	Accrued Utility Revenues				0
174 (170)	Misc. Current and Accrued Assets	31	0	0	0
	TOTAL CURRENT AND ACCRUED ASSETS (131-174)		61,296	62,481	1,185
	DEFERRED DEBITS				
181	Unamortized Debt Discount and Expense				0
182	Extraordinary Property Losses	31			0
183	Preliminary Survey & Investment Charges				0
184	Clearing Accounts				0
185	Temporary Facilities				0
186 (183)	Miscellaneous Deferred Debits	32	0	0	0
187	Research and Development Expenditures	32			0
	TOTAL DEFERRED CREDITS (181-187)		0	0	0
	TOTAL ASSETS AND OTHER DEBITS		651,314	636,251	(15,063)
	EQUITY CAPITAL				
201	Common Stock Issued	33			0
202	Common Stock Subscribed				0
203	Common Stock Liability for Correction				0
204	Preferred Stock Issued	33			0
205	Preferred Stock Subscribed				0
206	Preferred Stock Liability for Conversion				0
207	Premium on Capital Stock				0
208	Donations Received from Stockholders				0
209	Reduction in Par or Stated Value of Capital Stock				0
210	Gain on Resale or Cancellation of Required Capital Stock				0
211	Miscellaneous Paid-In Capital				0
212	Installments Received on Capital Stock				0
213	Discount on Capital Stock				0
214	Capital Stock Expense				0
215	Appropriated Retained Earnings				0
216	Unappropriated Retained Earnings	16	0	0	0

Schedule: 4

BALANCE SHEET					
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease)
217	Reacquired Capital Stock				0
218	NonCorporate Proprietorship	16	615,464	630,301	14,837
	Total Equity Capital (201-218)		615,464	630,301	14,837
LONG-TERM DEBT					
221	Bonds	34			0
222	Reacquired Bonds	34			0
223	Advances from Associated Companies	34			0
224	Other Long-Term Debt	34			0
	TOTAL LONG TERM DEBT (221-224)		0	0	0
CURRENT AND ACCRUED LIABILITIES					
231	Notes Payable				0
232	Accounts Payable		5,724	5,950	226
234	Accounts Payable to Associated Companies				0
235	Customer Deposits				0
236	Taxes Accrued				0
237	Interest Accrued				0
238	Dividends Declared				0
239	Matured Long-Term Debt				0
240	Matured Interest				0
241	Tax Collections Payable				0
242 (238)	Misc. Current and Accrued Liabilities	37	0	0	0
	TOTAL CURRENT AND ACCRUED LIABILITIES (231-242)		5,724	5,950	226
DEFERRED CREDITS					
251	Unamortized Premium on Debt				
252	Customer Advances for Construction				0
253	Other Deferred Credits				0
254	Regulatory Asset Account				0
255	Accumulated Deferred Investment Tax Credits				0
	TOTAL DEFERRED CREDITS (251-255)		0	0	0
OPERATING RESERVES					
261	Property Insurance Reserves				0
262	Injuries and Damages Reserves				0
263	Pensions and Benefits Reserves				0
265	Miscellaneous Operating Reserves				0
	TOTAL OPERATING RESERVES (261-265)		0	0	0
271	Contributions in Aid of Construction (CIAC)				0

Schedule: 4

BALANCE SHEET					
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease)
	ACCUM. DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes- Accelerated Amortization	35			0
282	Accumulated Deferred Income Taxes- Liberalized Depreciation	36	0	0	0
283	Accumulated Deferred Income Taxes-Other	36	0	0	0
	TOTAL ACCUMULATED DEFERRED INCOME TAXES (281-283)		0	0	0
	TOTAL LIABILITIES PLUS EQUITY				
	CAPITAL AND OTHER CREDITS (201-283)		621,188	636,251	15,063

Schedule: 4A

NOTES TO BALANCE SHEET

Schedule: 5

INCOME STATEMENT			
Acct. No.	Account Title	Page No.	Amount
UTILITY OPERATING REVENUE			
400	Operating Revenues	38	136,308
OPERATING EXPENSES			
401	Operating Expense	39-47	0
402 (401)	Maintenance Expense	39-47	0
403	Depreciation Expense		
404	Amortization of Limited-Term Utility Plant		
405	Amortization of Other Utility Plant		
406	Amortization of Utility Plant/Acquisition Adjust.		
407	Amortization of Property Losses		
408.1	Taxes Other Than Income Taxes, Utility Operating Income	48	0
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)		0
	NET OPERATING INCOME (400) Less (401-412.2)		136,308
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)		0
OTHER INCOME AND DEDUCTIONS			
415	Revenues from Merchandising, Jobbing, and Contract Work		
416	Costs and Expsn. of Merchandising, Jobbing, and Contract Work		
417	Income from Nonutility Operations		
418	Nonoperating Rental Income		
419	Interest and Dividend Income		
420	Allowance for Funds Used During Construction		
421	Miscellaneous Nonoperating Income		
422	Gains (Losses) from Disposition of Utility Property		
	TOTAL OTHER INCOME (415-422)		0
425	Miscellaneous Amortizations		
426	Miscellaneous Income Deductions		
	TOTAL OTHER INCOME DEDUCTIONS (425-426)		0
	TOTAL OTHER INCOME AND DEDUCTIONS (415-422) Less (425-426)		
408.2	Taxes Other Than Income Taxes, Other Income and Deductions		
409.2	Income Taxes, Other Income and Deductions		
410.2	Prov. for Deferred Income Taxes, Other Income and Deductions		
411.2	Income Taxes Dfrd. in Prior Yrs., 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 AND DEDUCTIONS (408.2-412.4)		0
	NET OTHER INCOME AND DEDUCTIONS (415-422) Less (425-412.4)		0

Schedule: 5

INCOME STATEMENT			
Acct. No.	Account Title	Page No.	Amount
<u>INTEREST CHARGES</u>			
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		
	TOTAL INTEREST CHARGES (427- 431)		0
	INCOME BEFORE EXTRAORDINARY ITEMS (400)		
	Less (401- 431)		136,308
<u>EXTRAORDINARY ITEMS</u>			
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)		136,308

Schedule: 5A

NOTES TO INCOME STATEMENT

Schedule: 6

STATEMENT OF RETAINED EARNINGS			
			Amount
Acct. No.	Account Title	Page No.	
216	Unappropriated Retained Earnings (at beginning of period)		(7,401)
435	Balance Transferred from Income		27,627
436	Appropriations of Retained Earnings		
437	Dividends Declared - Preferred Stock		
438	Dividends Declared - Common Stock		
439	Adjustments to Retained Earnings		
216	Unappropriated Retained Earnings (at end of period)		20,226

Notes To Statement of Retained Earnings

Schedule: 7

PARTNERSHIP CAPITAL STATEMENT (1)			
	Partnership Capital (Beginning of Year)		N/A
	Net Income (Loss For Year)		
	Partners' Capital Contributions		
	Partners' Drawings		
	Miscellaneous Credits		
	Miscellaneous Debits		
	Total Partnership Capital (End of Year)		

(1) This statement should also be used by sole proprietors.

UTILITY PLANT IN SERVICE - ACCOUNT 101 WATERWORKS UTILITIES						
Acct. No.	Account Description	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					0
302	Franchise and Consents					0
303	Miscellaneous Intangible Plant					0
	TOTAL INTANGIBLE PLANT (301-303)	0	0	0	0	0
	TANGIBLE PLANT					
	SOURCE OF SUPPLY PLANT					
310	Land and Land Rights					0
311	Structures and Improvements					0
312	Collecting and Impounding Reservoirs					0
313	Lake, River, and Other Intakes					0
314	Wells and Springs					0
315	Infiltration Galleries and Tunnels					0
316	Supply Mains					0
317	Other Water Source Plant					0
	TOTAL SOURCE OF SUPPLY PLANT (310-317)	0	0	0	0	0
	PUMPING PLANT					
320	Land and Land Rights					0
321	Structures and Improvements					0
322	Boiler Plant Equipment					0
323	Other Power Production Equipment					0
324	Steam Pumping Equipment					0
325	Electric Pumping Equipment					0
326	Diesel Pumping Equipment					0
327	Hydraulic Pumping Equipment					0
328	Other Pumping Equipment					0
	OTHER PUMPING PLANT (320-328)	0	0	0	0	0
	WATER TREATMENT PLANT					
330	Land and Land Rights					0
331	Structures and Improvements					0

UTILITY PLANT IN SERVICE - ACCOUNT 101						
WATERWORKS UTILITIES						
Acct. No.	Account Description	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)
332	Water Treatment Equipment					0
	TOTAL WATER TREATMENT PLANT	0	0	0	0	0
	(330-332)	0	0	0	0	0
	TRANSMISSION AND DISTRIB. PLANT					
340	Land and Land Rights					0
341	Structures and Improvements					0
342	Distribution Reservoirs and Standpipes					0
343	Transmission and Distribution Mains					0
344	Fire Mains					0
345	Services					0
346	Meters					0
347	Meter Installations					0
348	Hydrants					0
349	Other Transmission and Distribution Plant					0
	TOTAL TRANSMISSION AND DISTRIB. PLANT (340-349)	0	0	0	0	0
	GENERAL PLANT					
389 (370)	Land and Land Rights					0
390 (371)	Structures and Improvements					0
391 (372)	Office Furniture and Equipment					0
392 (373)	Transportation Equipment					0
393	Stores Equipment					0
394	Tools, Shop, and Garage Equipment					0
395	Laboratory Equipment					0
396	Power Operated Equipment					0
397	Communication Equipment					0
398 (379)	Miscellaneous Equipment					0
399 (390)	Other Tangible Property					0
	TOTAL GENERAL PLANT 389 (370)-399 (390)	0	0	0	0	0

UTILITY PLANT IN SERVICE - ACCOUNT 101						
WATERWORKS UTILITIES						
Acct. No.	Account Description	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)
	OTHER UTILITY PLANT (CLASS D ONLY)					
(391)	Utility Plant Purchased or Sold					0
(392)	Utility Plant in Process of Reclassification					0
(393)	Utility Plant Leased to Others					0
(394)	Property Held for Future Use					0
(395)	Construction Work in Progress					0
(396)	Utility Plant Acquisition Adjustments					0
(397)	Other Utility Plant Adjustments					0
	TOTAL OTHER UTILITY PLANT (CLASS D ONLY) (391-397)					0
	TOTAL WATERWORKS UTILITY PLANT IN SERVICE (301-397)	0	0	0	0	0

**UTILITY PLANT IN SERVICE - ACCOUNT 101
SEWAGE DISPOSAL UTILITIES**

Class A&B	Class C&D	Account Title (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)	Balance End of Year (f)=(b)+(c)-(d)+ (e)
		Utility Plant Accounts					
		1. Intangible Plant					
		301 Organization	53,877				53,877
		302 Franchise and Consents					0
		303 Miscellaneous Intangible Plant					0
		Total Intangible Plant (301-303)	53,877	0	0	0	53,877
		Land & Land Rights					0
		310 Structures & Improvements					0
		311 Total Land & Structures (310-311)					0
		2. Collection Plant					0
		350 Land and Land Rights					0
		351 Structures and Improvements					0
		352 Collection Sewers					0
		352.1 Collection Sewers - Force	92,637				92,637
		352.2 Collection Sewers - Gravity	290,875				290,875
		352.3 Special Collecting Structures					0
		353 Services to Customers	74,451				74,451
		354 Flow Measuring Devices					0
		355 Flow Measuring Installations					0
		356 Other Collection Plant Facilities					0
		Total Collection Plant (350-356)	457,963	0	0	0	457,963

UTILITY PLANT IN SERVICE - ACCOUNT 101
SEWAGE DISPOSAL UTILITIES

Class A&B	Class C&D	Account Title (a)	Balance Fist 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					
		3. Pumping Rights					0
360		Land and Land Rights					0
361		Structures and Improvements					0
362	362	Receiving Wells					0
363	363	Electric Pumping Equipment	77,496				77,496
364	363	Diesel Pumping Equipment					0
365	363	Other Pumping Equipment					0
		Total Pumping Plant (360-365)	77,496	0	0	0	77,496
		4. Treatment and Disposal Plant					0
370		Land and Land Rights					0
370.1	372.0	Oxidation Lagoon Land	5				5
370.2		Other Land and Land Rights					0
371.0		Structures and Improvements					0
372	373	Treatment and Disposal Equipment	283,380				283,380
373	374	Plant Sewers					0
374	375	Outfall Sewer Lines					0
375	376	Other Treatment and Disposal Plant Equipment					0
		Total Treatment and Disposal Plant (370-376)	283,385	0	0	0	283,385

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

Acct. 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				
312	Collecting and Impounding Reservoirs				
313	Lake, River and Other Intakes				
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)	0		0	0
	PUMPING PLANT				
321	Structures and Improvements				
322	Boiler Plant Equipment				
323	Other Power Production Equipment				
324	Steam Pumping Equipment				
325	Electric Pumping Equipment				
326	Diesel Pumping Equipment				
327	Hydraulic Pumping Equipment				
328	Other Pumping Equipment				
	TOTAL PUMPING PLANT (321-328)	0		0	0
	WATER TREATMENT PLANT				
331	Structures and Improvements				
332	Water Treatment Equipment				
	TOTAL WATER TREATMENT PLANT (331-332)	0		0	0
	TRANSMISSION AND DISTRIBUTION PLANT				
341	Structures and Improvements				
342	Distribution Reservoirs and Standpipes				
343	Transmission and Distribution Mains				
344	Fire Mains				
345	Services				
346	Meters				

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

Acct. No.	Account Title (a)	Cost of Removal (f)	Salvage (g)	Other Additions or Deductions Debit (h)	Credit (i)	Balance End of Year (f)-(g)-(h)-(e)- (i)+(g)+(h)-(i)
	SOURCE OF SUPPLY PLANT					
311	Structures and Improvements					0
312	Collecting and Impounding Reservoirs					0
313	Lake River and Other Intakes					0
314	Wells and Springs					0
315	Infiltration and Galleries and Tunnels					0
316	Supply Mains					0
317	Other Water Source Plant					0
	TOTAL SOURCE OF SUPPLY PLANT (311-317)	0	0	0	0	0
	PUMPING PLANT					
321	Structures and Improvements					0
322	Boiler Plant Equipment					0
323	Other Power Production Equipment					0
324	Steam Pumping Equipment					0
325	Electric Pumping Equipment					0
326	Diesel Pumping Equipment					0
327	Hydraulic Pumping Equipment					0
328	Other Pumping Equipment					0
	TOTAL PUMPING PLANT (321-328)	0	0	0	0	0
	WATER TREATMENT PLANT					
331	Structures and Improvements					0
332	Water Treatment Equipment					0
	TOTAL WATER TREATMENT PLANT (331-332)	0	0	0	0	0
	TRANSMISSION AND DISTRIBUTION PLANT					
341	Structures and Improvements					0
342	Distribution Reservoirs and Standpipes					0
343	Transmission and Distribution Mains					0
344	Fire Mains					0
345	Services					0
346	Meters					0

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

Acct. 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)
347	Meter Installations				
348	Hydrants				
349	Other Transmission & Distribution Plant				
	TOTAL TRANSMISSION AND				
	DISTRIBUTION PLANT (341-349)	0		0	0
	GENERAL PLANT				
390 (371)	Structures and Improvements				
391 (372)	Office Furniture and Equipment				
392 (373)	Transportation Equipment				
393	Stores Equipment				
394	Tools, Shop, and Garage Equipment				
395	Laboratory Equipment				
396	Power Operated Equipment				
397	Communication Equipment				
398 (379)	Miscellaneous Equipment				
399 (390)	Other Tangible Property				
	TOTAL GENERAL PLANT (390-399)	0		0	0
	OTHER UTILITY PLANT				
111	Accum. Prov. for Amort. of Util. Plant in Serv.				
109 393	Accum. Prov. for Deprec. of Util. Plant				
	Leased to Others				
112	Accum. Prov. for Amort. of Util. Plant				
	Leased to Others				
110 394	Accum. Prov. for Deprec. of Prop. Held for				
	Future Use				
113	Accum. Prov. for Amort. of Prop. Held for				
	Future Use				
115 396	Accum. Prov. for Amort. of Util. Plant				
	Accum. Adjustments				
	TOTAL OTHER UTILITY PLANT				
	(111-115)	0	0.00	0	0
	TOTAL WATERWORKS (311-115)	0		0	0
Note:					

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

Acct. No.	Account Title (a)	Cost of Removal (f)	Salvage (g)	Other Additions or Deductions (h)		Balance End of Year (j)=(b)+(d)-(e)-(f)+(g)+(h)-(i)
				Debit	Credit	
347	Meter Installations					0
348	Hydrants					0
349	Other Transmission & Distribution Plant					0
	TOTAL TRANSMISSION AND DISTRIBUTION PLANT (341-349)	0	0	0	0	0
302	Franchise and Consents					0
	GENERAL PLANT					
390 (371)	Structures and Improvements					0
391 (372)	Office Furniture and Equipment					0
392 (373)	Transportation Equipment					0
393	Stores Equipment					0
394	Tools, Shop, and Garage Equipment					0
395	Laboratory Equipment					0
396	Power Operated Equipment					0
397	Communication Equipment					0
398 (379)	Miscellaneous Equipment					0
399 (390)	Other Tangible Property					0
	TOTAL GENERAL PLANT (390-399)	0	0	0	0	0
	OTHER UTILITY PLANT					
111	Accum. Prov. for Amort. of Util. Plant in Serv.					0
109 393	Accum. Prov. for Deprec. of Util. Plant Leased to Others					0
112	Accum. Prov. for Amort. of Util. Plant Leased to Others					0
110 394	Accum. Prov. for Deprec. of Prop. Held for Future Use					0
113	Accum. Prov. for Amort. of Prop. Held for Future Use					0
115 396	Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments					0
	TOTAL OTHER UTILITY PLANT (111-115)	0	0	0	0	0
	TOTAL WATERWORKS (311-115)	0	0	0	0	0

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

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

Class	Class	Account Title (a)	Balance Fist of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)
A&B	C&D	Utility Plant Accounts				
	311	Structures & Improvements				
		Collection Plant				
351		Structures & Improvements				
352	352	Collection Sewers			2,510	
352	352	Collection Sewers - Force			6,529	
352.2	352.2	Collection Sewers - Gravity				
352.3		Special Collection Structures				
353	354	Services to Customers			2,018	
354	355	Flow Measuring Devices				
355	355	Flow Measuring Installations				
356	353	Other Collection Plant Facilities				
		Total Collection Plant (351-356)	0		11,057	0
		Pumping Plant				
361		Structures & Improvements				
362	362	Receiving Wells				
363	363	Electric Pumping Equipment			2,100	
364	363	Diesel Pumping Equipment				
365	363	Other Pumping Equipment				
		Total Pumping Plant (361-365)	0		2,100	0
		Treatment and Disposal Plant				
371		Structures & Improvements				
372	373	Treatment and Disposal Equipment				
373	374	Plant Sewer				
374	375	Outfall Sewer Lines			3,091	
375	376	Other Treatment and Disposal Plant				
		Total Treatment and Disposal Plant (371-376)	0		3,091	0

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

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

Class	Class	Account Title (a)	Cost of Removal (f)	Salvage (g)	Other Additions or Deductions Debit (h) Credit (i)	Balance End of Year (j)
A&B	C&D	Utility Plant Accounts				
		Structures & Improvements				0
		Collection Plant				0
		Structures & Improvements				0
		Collection Sewers				0
		Collection Sewers - Force				2,510
		Collection Sewers - Gravity				6,529
		Special Collection Structures				0
		Services to Customers				2,018
		Flow Measuring Devices				0
		Flow Measuring Installations				0
		Other Collection Plant Facilities				0
		Total Collection Plant (351-365)	0			11,057
		Pumping Plant				
		Structures & Improvements				0
		Receiving Wells				0
		Electric Pumping Equipment				2,100
		Diesel Pumping Equipment				0
		Other Pumping Equipment				0
		Total Pumping Plant (361-365)	0			2,100
		Treatment and Disposal Plant				
		Structures & Improvements				0
		Treatment and Disposal Equipment				0
		Plant Sewer				0
		Outfall Sewer Lines				3,091
		Other Treatment and Disposal Plant				0
		Total Treatment and Disposal Plant (371-376)	0			3,091

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

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

Class	Class	Account Title (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)
		Utility Plant Accounts				
A&B	C&D					
		General Plant				
390		Structures & Improvements				
391	391	Office Furniture and Equipment				
392	392	Transportation Equipment				
393		Stores Equipment				
394.0		Tools, Shop and Garage Equipment				
395.0		Laboratory Equipment				
396		Power Operated Equipment				
397		Communications Equipment				
398		Miscellaneous Equipment				
		Total General Plant (390-398)	0	0	0	0
109		Accum. Prov. For Deprec. Of				
		Util. Plant Leased to Others				
110		Accum. Prov. 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				
		of Util. Plant Acqis. Adjmts.				
		TOTAL SEWAGE DISPOSAL	0	0	16,248	0
		TOTAL WATERWORKS & SEWAGE DISPOSAL	0		16,248	0

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

Acct. No.	Class	Class	Account Title (a)	Cost of Removal (f)	Salvage (g)	Other Additions or Deductions		Balance End of Year (j)
						Debit (h)	Credit (i)	
	A&B	C&D	Utility Plant Accounts					0
			General Plant					0
	390		Structures & Improvements					0
	391	391	Office Furniture and Equipment					0
	392	392	Transportation Equipment					0
	393		Stores Equipment					0
	394.0		Tools, Shop and Garage Equipment					0
	395.0		Laboratory Equipment					0
	396		Power Operated Equipment					0
	397		Communications Equipment					0
	398		Miscellaneous Equipment					0
			Total General Plant	0	0	0	0	0
	108		Accum. Prov. For Deprec. Of					0
			Util. Plant Leased to Others					0
	110		Accum. Prov. For Deprec. Of					0
			Prop. Held for Future Use					0
	111		Accum. Prov. For Amort. Of					0
			Util. Plant in Service					0
	112		Accum. Prov. For Amort. Of					0
			Util. Plant Leased to Others					0
	113		Accum. Prov. For Amort. Of					0
			Prop. Held for Future Use					0
	115		Accum. Prov. For Amort. Of					0
			of Util. Plant Acqis. Admits.					0
			TOTAL SEWAGE DISPOSAL	0	0	0	0	0
			TOTAL WATERWORKS & SEWAGE DISPOSAL	0	0	0	0	0

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 STOCK:</u>				0	0.00	
<u>PREFERRED STOCK:</u>						
TOTALS	0.00	0	0	0	0.00	0

Schedule: 21

OPERATING REVENUE ACCOUNTS			
Acct. No.	Account Title		Amount
	SALES OF WATER		
460	Unmetered Sales to General Customers		
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)		0
	OTHER OPERATING REVENUES		
470	Forfeited Discounts		
471	Miscellaneous Service Revenue		
472	Rents From Water Property		
473	Interdepartmental Rents		
474	Other Water Revenues		
	TOTAL OTHER OPERATING REVENUES (470-474)		0
	TOTAL WATERWORKS OPERATING REVENUES (460-474)		0
	SEWAGE DISPOSAL REVENUES		
521	Flat Rate Revenues-General Customers		
522	Measured Revenues-General Customers		136,308
523	Revenues from Public Authorities		
524	Revenues from Other Systems		
525	Interdepartmental Revenues		
526	Miscellaneous Sewerage Revenues		
	TOTAL SEWAGE DISPOSAL REVENUES (521-526)		136,308
	OTHER OPERATING REVENUES		
531	Sale of Sludge		
532	Customers' Forfeited Discounts		
533	Servicing 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)		136,308
	TOTAL OPERATING REVENUES (460-536)		136,308

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			
Acct. No.	Account Title		Amount
WATERWORKS			
<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)			0
<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 Expense		
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)			0
<u>WATER TREATMENT EXPENSES</u>			
640	Operation Supervision and Engineering		
641	Chemicals		
642	Operation Labor and Expense		
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)			0

Schedule: 22A

OPERATING EXPENSE ACCOUNTS (CLASS A & B) PAGE 2 of 4		
Acct. No.	Account Title	Amount
TRANSMISSION AND DISTRIBUTION EXPENSES		
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)	0
CUSTOMER ACCONTS EXPENSES		
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)	0
CUSTOMER SERVICE EXPENSES		
907	Customer Service and Information Expenses	
	TOTAL CUSTOMER SERVICE EXPENSES (907)	0
SALES PROMOTION EXPENSES		
910	Sales Promotion Expenses	
	TOTAL SALES PROMOTION EXPENSES (910)	0
ADMINISTRATION 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 Insurances	
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			
Acct. No.	Account Title		Amount
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)		0
	TOTAL WATERWORKS EXPENSES (600-932)		0
	SEWER DISPOSAL		
	Collection Expenses		
700	Collection Supervision and Engineering		
701	Collection Labor and Expenses		
702	Services to Customers		
703	Flow Measuring Device Expenses		
704	Miscellaneous Expenses		
705	Rents		
710	Collection Maintenance Supervision and Engineering		49,526
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)		49,526
	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)		0
	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		19,759
744	Miscellaneous Expenses		
745	Rents		4,800
750	T & D Maintenance Supervision and Engineering		

Schedule: 22A

OPERATING EXPENSE ACCOUNTS (CLASS A & B) PAGE 4 of 4		
Acct. No.	Account Title	Amount
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)	24,559
	CUSTOMER ACCOUNTS EXPENSES	
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)	0
	CUSTOMER SERVICE EXPENSES	
907	Customer Service and Information Expenses	
	TOTAL CUSTOMER SERVICE EXPENSES (907)	0
	SALES PROMOTION EXPENSES	
910	Sales Promotion Expenses	
914	Revenue from Merchandising, Jobbing, and Contract Work	
915	Costs and Expenses of Merchandising, Jobbing, and Contract Work	
	TOTAL SALES PROMOTION EXPENSES (910-915)	0
	ADMINISTRATIVE AND GENERAL EXPENSES	
920	Administrative and General Salaries	
921	Office Supplies and Other Expenses	166
922	Administrative Taxes Transferred-Cr.	
923	Outside Services Employed	600
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	3,773
930.3	Research and Development Expenses	
931	Rents	
	Maintenance	
932	Maintenance of General Plant	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	4,539
	TOTAL SEWAGE DISPOSAL (700-932)	78,624
	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	78,624

Schedule: 22B

OPERATING EXPENSE ACCOUNTS (CLASS C) PAGE 1 of 3		
Acct. No.	Account Title	Amount
	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 (600-604)	0
	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 (620-625)	0
	Water Treatment Expenses	
630	Operation Labor	
631	Chemicals	
632	Operation Supplies and Expenses	
635	Maintenance of Pumping Plant	
	Total Water Treatment Expenses (630-635)	0
	Transmission and Distribution Expense	
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 Expense (640-655)	0
	Customer Accounts Expenses	
901	Meter Reading Expenses	
902	Accounting and Collecting Labor	
903	Supplies & Expenses Expense	
904	Uncollectible Accounts	
	Total Customer Accounts Expenses (901-904)	0
	Customer Service Expenses	
907	Customer Service and Information Expenses	

Schedule: 22B

OPERATING EXPENSE ACCOUNTS (CLASS C) PAGE 2 of 3		
Acct. No.	Account Title	Amount
Sales Promotion Expenses		
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 Commissions 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 (920-935)	0
	TOTAL WATERWORKS EXPENSES	0
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 and Expenses	
	Total Operations Expenses (700-705)	0
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 (710-715)	0
Customer Accounts Expenses		
901	Supervision	
902	Meter Reading Expenses and Flat Rate Inspections	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	

Schedule: 22B

OPERATING EXPENSE ACCOUNTS (CLASS C) PAGE 3 of 3		
Acct. No.	Account Title	Amount
905	Miscellaneous Customer Accounts Expense	
	Total Customer Accounts Expenses (901-905)	0
	Customer Service Expenses	
907	Customer Service Expenses	
	Sales Promotion Expenses	
910	Sales Promotion Expenses	
914	Revenues from Merchandising, Jobbing and Contract Work	
915	Costs and Expenses from Merchandising, Jobbing and Contract Work	
	Total Sales Promotion Expenses (910-915)	0
	Administrative and General Expenses	
920	Administrative and General Salaries	
921	Office Supplies and Other Expenses	
923	Outside Services Employed	
924	Insurance Expenses	
926	Employee Pension and Benefits	
928	Regulatory Commission Expenses	
930	Miscellaneous General Expenses	
931	Rents	
	Maintenance:	
932	Maintenance of General Plant	
	Total Administrative and General Expenses (920-932)	0
	TOTAL SEWAGE DISPOSAL (700 - 932)	0
	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	0

Schedule: 22C

OPERATING EXPENSE ACCOUNTS (CLASS D) PAGE 1 of 2		
Acct. No.	Account Title	Amount
WATERWORKS		
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 (600-660)	0
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 Commissions Expenses	
689	Miscellaneous General Expenses	
690	Uncollectible Accounts	
	Total General Expenses (680-690)	0
	TOTAL WATERWORKS EXPENSES	0
SEWAGE DISPOSAL		
Operations Expenses		
700	Supervision and Expenses	
701	labor and Expenses	
702	Rents	
703	Fuel & Power Purch. For Pumping and Treatment	
704	Chemicals	
705	Misc. Supplies & Expenses	
	Total Operations Expenses (700-705)	0
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 (710-715)	0

Schedule: 22C

OPERATING EXPENSE ACCOUNTS (CLASS D) PAGE 2 of 2		
Acct. No.	Account Title	Amount
	Customer Accounts Expenses	
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)	0
	Customer Service Expenses	
907	Customer Service and Information Expenses	
	Total Customer Service Expenses (907)	0
	Sales Promotion Expenses	
910	Sales Promotion Expenses	
914	Revenues from Merchandising, Jobbing and Contract Work	
915	Costs and Expenses from Merchandising, Jobbing and Contract Work	
	Total Sales Promotion Expenses (910-915)	0
	Administrative and General Expenses	
920	Administrative and General Expense	
921	Office Supplies and Other Expenses	
922	Administrative Taxes 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	
930	Miscellaneous General Expenses	
931	Rents	
	Maintenance:	
932	Maintenance of General Plant	
	Total Administrative and General Expenses (920-932)	0
	TOTAL SEWAGE DISPOSAL (700-932)	0
	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	0

Schedule: 25

GENERAL INFORMATION - WATERWORKS

- 1. Number of reservoirs
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
- 3. Method of purification
- 4. State type of power used for pumping, whether steam, hydraulic, electric, or gas?
- 5. Number of gallons of water pumped during the year
- 6. Quantities of Water
 - a. Produced and/or purchased
 - b. Delivered to the customer
 - c. Lost or unaccounted for
- 7. State source of water supply, whether rivers, lakes, springs, or wells
- 8. Of the Ohio customers, the number that are:
 - a. Year-round customers
 - b. Seasonal/Summer customers
 - c. Available-for-Use-Customers
- 9. Total number of customers as of close of business in December:
 - a. Ohio
 - b. Entire Company
- 10. AFUDC rate(s) used during year
- 11. Calculation of AFUDC rate(s) used:

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 Department of the Public Utilities Commission of Ohio.)				
Amount (in dollars)				
			Interstate	Ohio
		Total	(Other Than	Intrastate
Acct. No.	Item	(1)	Ohio)	(3)
400	Waterworks Operating Revenues	136,308		136,308
521-526	Sewage Disposal Operating Revenue			0
413	Revenue From Utility Plant Leased to Others			0
414	Gains form Disposition of Property	0		0
415	Revenues from Merch., Jobbing, & Contract Work	0		0
417	Revenues from Nonutility Operations	0		0
418	No operating Rental Income			0
419	Interest & Dividend Income	0		0
421	Misc. No operating Income	0	0	0
422	Gain from Disposition of Nonutility Property			0
433-409.3	Extraordinary Income			0
	TOTAL GROSS EARNINGS	136,308	0	136,308
466	Earnings or Receipts from Sales to Utilities for Resale.			
	NET GROSS EARNINGS	136,308	0	136,308

Note:

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.

Dennis L. Felton	Treasurer
Name	Title
8781 W. SR 2 Oak Harbor, Ohio 43449	
Address	
419-343-4166	
Phone Number (Including Area Code)	

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

Virginia Rothman	Secretary
Name	Title
8781 W.SR2 Oak Harbor, Ohio 43449	
Address	
418-898-3398	
Phone Number (Including Area Code)	

Name and Address of the President

Francis M. Harris	President
Name	President
8781 W. SR2 Oak Harbor, Ohio 43449	
Address	

Annual Report of Carroll Township Treatment § ##

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 Ottawa

Dennis L. Felton makes oath and says that
(Insert here the name of the affiant.)

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

of Carroll Township Treatment Services, LLC
(Insert here the exact legal title of 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, 2011, to and including December 31, 2011.

[Signature]
(Signature of affiant)

Subscribed and sworn to before me, a notary in and for the State and country named, this 24 day of June 2015. My commission expires 5-15-15

[Signature]
(Signature of officer authorized to administer oaths)



CARLY A. SCHULTZ
Notary Public, State of Ohio
My Commission Expires 05-15-2016