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September 30, 2003

Dale Hardy Roberts
Secretary/Chief Regulatory Law Judge
Missouri Public Service Commission
P.O. Box 360
Jefferson City, MO 65102

FILED

SEP 30 2003

**Missouri Public
Service Commission**

Re: Case No. WE-2003-0363

Dear Mr. Roberts:

Enclosed for filing on behalf of The Meadows Water Company, please find an original and eight (8) copies of an Annual Report.

A copy of this filing is being provided to the General Counsel and Office of the Public Counsel.

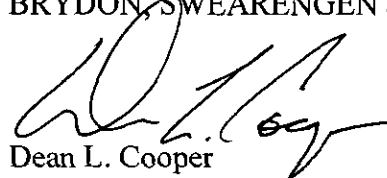
Please see that this filing is brought to the attention of the appropriate Commission personnel.

I thank you in advance for your cooperation in this matter.

Sincerely,

BRYDON, SWEARENGEN & ENGLAND, P.C.

By:


Dean L. Cooper

DLC/lar

Enclosure

cc: Office of the Public Counsel
General Counsel

SEWER AND/OR WATER UTILITIES

(Classes A, B, and C)

FILED

SEP 30 2003

ANNUAL REPORT

Of

Missouri Public
Service Commission

THE MEADOWS WATER COMPANY

(Exact legal name of respondent)

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

P.O. Box 9, Lake Ozark Mo. 65049

(Address of principal business offices at end of year)

TO THE

PUBLIC SERVICE COMMISSION

OF THE

STATE OF MISSOURI

FOR THE

Year Ended December 31, 2002

Name, title, address and telephone number (including area code), of the person to be

Contacted concerning this report:

Vernon Stump, President (573) 365-6792

P O Box 9, Lake Ozark, Mo. 65049

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1 State in full the exact 'certificated' name of the Utility Company:

Meadows Water Company

2 State in full the mailing and street address of the Utility Company:

802 Bittersweet Road

P.O. Box 9

Lake Ozark, Mo. 65049

3 State in full the name, street address, telephone number, and email address of the individual to contact concerning the Utility Company's operations:

Vernon Stump

P.O. Box 9

Lake Ozark, Mo. 65049

jrsommers@charter.net

4 This Utility Company is a (Check box with an X -Give explanations if 'Other' is identified):

Type	
Corporation Partnership	X
Partnership	
Sole Proprietorship LLC	
LLC	
LP	
Other	

Explanation

5. Date of incorporation or other original organization (e.g. 00/00/0000):

09-22-1972

6. Date of incorporation by the Missouri Public Service Commission and associated case number:

Date (e.g. 00/00/0000):

Case No:

"The Meadows Water Company began operations under this name as of March 2, 1987. It operates under the certificates of convenience and necessity obtained by its predecessors Villa Park Heights Water Company and Park-Crest Water Company, Inc. as well as those purchased from Park-Crest Development Company."

7. Under the laws of what state is the Utility Company organized:

Missouri

8. Please provide the following information concerning Total Company and Missouri Specific Revenues:

Revenues

Operating Revenues from Tariffed Services

Total Company

MO Specific

\$ 299,821

\$ 299,821

14,980

14,980

Operating Revenues

TOTAL REVENUES

\$ 314,801

\$ 310,801

9. Type of tax return filed (i.e. 1120C, 1120S, Partnership, ECT): 1120

10. Tax payers ID: 43-0822645

GENERAL INFORMATION

1. Name and title of officer having custody of the general corporate books of account and address of office where the general corporate Books are kept, and the address of office where corporate books of account are kept, if different from that at which the general corporate books are kept.

Vernon L. Stump, President

P.O. Box 9

Lake Ozark, MO 65049

2. Name of state under the laws of which respondent is incorporated and date of incorporation. If incorporated under a Special law, give reference to such law. If not incorporated, state that fact and give type of organization and date organized.

Missouri September 22, 1972

3. State the classes of utility and other services furnished by respondent during the year in each state in which the respondent operated.

Water Class C, Missouri

Sewer Class D, Missouri

4. State below each class of security of the respondent which is registered on a national securities exchange or so is to become registered upon notice of issuance. Give (a) exact title of each class or securities, (b) amount or issued Securities registered, (c) amount of uninsured securities to become registered upon notice of issuance, and (d) name alternatively, each exchange upon which registered or to become registered. Explain briefly, if the amounts or issued securities

differ from the amounts shown by the respondent's balance sheet:

(a)	(b)	(c)	(d)
N/A	N/A	N/A	N/A

5. State below the name and address of the respondent's independent certified accountant or independent licensed public accountants and date such accountant was engaged. If one of the above accountants has been engaged as the principal accountant to audit the respondent's financial statements who was not the principal accountant for the respondent's prior filed certified financial statements, state the date when such independent accountant was initially engaged.

W. James Beck,

Beck & Company, LC, CPA's

2310 Forum, Suite C

Columbia, MO 65203

OFFICERS

1. Report below the name, title, office address, and salary for the year of each general officer of the respondent. Report the information also for each other employee whose annual salary is \$25,000 or more.
2. If any officer or other employee reported in this schedule received remuneration from respondent, directly or indirectly, other than the salary reported in column (d), such as commissions, bonuses, shares in profits, moneys paid, set aside or accrued pursuant to any pension, retirement, savings or similar plan (exclusive of plans qualified under Section 401 of the Internal Revenue Code of 1954) including premiums paid for retirement annuities, or life insurance where the respondent is not the beneficiary, or any other advantageous arrangement which constitutes a form of compensation, give the essentials of the plan not previously reported, the basis of determining the ultimate benefits receivable, and the payments or provisions made during the year with respect to each person reported herein. If the word "none" correctly states the facts with respect to the matters referred to in this instruction, so state:
Response omitted per instructions in 7.
3. State the annual Benefits estimated to be payable to each of the three highest paid officers named herein in the event of retirement at normal retirement date pursuant to any pension or retirement plan:
Response omitted per instructions in 7.
4. Describe all transactions since the beginning of the year in which any person who was an officer of the respondent at any time during the year received remuneration, directly or indirectly, from the respondent in the form of securities, options, warrants, rights or other property, or through the exercise or disposition thereof. If the response "none" correctly states the facts with respect to the matters referred to in this instruction, so state:
Response omitted per instructions in 7.
5. State briefly any arrangement under which any officer is insured or indemnified against liability, which he may incur in his capacity as an officer. If there are no such arrangements, so state:
Response omitted per instructions in 7.
6. If a change was made during the year in the incumbent of any position, show name and address and total remuneration of the previous incumbent and date change in incumbency was made:
Response omitted per instructions in 7.
7. Utilities which are not required to file copies of this report with the Securities and Exchange Commission may omit the data called for by Instructions 2, 3, 4, and 5. Omission of responses to such instructions for this reason should be stated:
Response omitted per instructions.

<u>Title</u> (a)	<u>Name of Officer</u> (b)	<u>Principle Business Address</u> (City and State) (c)	<u>Salary for Year</u> (d)
President	Vernon L. Stump	Lake Ozark, MO	0
Vice President	Robert P. Schwermann	Lake Ozark, MO	0
Secretary	Sally Stump	Lake Ozark, MO	0

DIRECTORS

- 1 Report below the information called for concerning each director of the respondent who held office at any time during the year. Include in column (a), abbreviated titles of the directors who are officers of the respondent.
- 2 If any of the instructions 2, 3, 4, 5 of the schedule, Officers, is applicable with respect to any directors who is not an officer, Furnish responses concerning the matters referred to in those instructions. If the matters referred to in those instructions are not applicable, or if the reporting of this information is not required because of Instructions 7 of Officers, Page F-2, so state. No response necessary
3. Members of the Executive Committee should be designated by an asterisk and the Chairman of the Executive Committee by a double asterisk.

	Name of Directors (a)	Principal Business address (b)	Term Began (c)	Term Expires (d)	Directors' Meeting Attended During Year (e)	Fees During Year (f)
1	Vernon Stump	Lake Ozark, MO	10/99			0
2						
3						
4	Robert Schwermann	Lake Ozark, MO	10/99			0
5						
6	Sally Stump	Lake Ozark, MO	10/99			0
7						
8						
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CORPORATE CONTROL OVER RESPONDENT

1. Did any corporation or corporations hold control over the respondent at the close of the 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: _____

NORTH SUBURBAN PUBLIC UTILITY CO.

(c) The manner in which control was established:
PURCHASE OF STOCK

(d) The extent or control: CORPORATION OWNS 100% OF ISSUED AND OUTSTANDING SHARES

(e) Whether control was direct or indirect:
DIRECT

(f) The name or names of the intermediary or intermediaries through which control, if indirect, was established (see Note)
NONE

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year,
NO

If control was held, state: _____

(a) The name of the trustee: _____

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

(c) The purpose of the trust: _____

Note: In cases where control of the respondent is in a holding company, a statement should be submitted showing the intermediate chain of owner or control to the main parent company.

INTERCORPORATE TRANSACTIONS

If, during the year, any account was charged, with an amount, which was paid or credited to an affiliated company, the account or accounts affected, the respective amounts involved, and the name of the affiliated company should be given as indicated

	Account	Amount	Paid or credited to
1	600	12,763	North Suburban Public Utility Co.
2	620	12,763	North Suburban Public Utility Co.
3	640	3,191	North Suburban Public Utility Co.
4	660	19,146	North Suburban Public Utility Co.
5	901	12,763	North Suburban Public Utility Co.
6	923	3,191	North Suburban Public Utility Co.
7	700	1,013	North Suburban Public Utility Co.
8	720	1,013	North Suburban Public Utility Co.
9	730	1,013	North Suburban Public Utility Co.
10	740	1,013	North Suburban Public Utility Co.
11	750	1,013	North Suburban Public Utility Co.
12	901	1,013	North Suburban Public Utility Co.
13	907	1,013	North Suburban Public Utility Co.
14			
15	Total	70,908	
16			
17			
18	902	5,000	Ozark Shores Water Company
19			
20			

Full explanation of the following amounts, as to nature, such as engineering services, management fees, materials and supplies furnished, interest, finance charges, etc., and also the reason for handling the transaction in the manner indicated should be given for each item.

	Explanation
21	During 2002, The Meadows Water Company paid \$70,908 to
22	North Suburban Public Utility Company for management fees.
23	
24	During 2002, The Meadows Water Company paid \$5,000 to
25	Ozark Shores Water Company for meter reading.
26	
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42	

SECURITY HOLDERS AND VOTING POWER

1. (A) Give the names and address of the ten security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent, prior to the end of the year, had the highest voting powers in the respondent, and state the number of votes which each would have had the right to cast on that date if a meeting were then in order. If any such holder held in trust, give in a footnote the known particulars of the trust (whether voting trust, etc), duration of trust, and principal holders of beneficiary interests in the trust. If the stock book was not closed or a list of stockholders not compiled within one year prior to the end of the year, or if since the previous compilation of a list of stockholders, some other class of security has become vested with voting rights, then show such ten security holders as of the close of the year. Arrange the names of the security holders in the order of voting power, commencing with the highest. Show in column (a) the titles of officers and directors included in such list of ten security holders.

(B) Give also the voting powers resulting from ownership of securities of the respondent of each officer and director not included in the list of ten largest security holders.

2. If any security other than stock carries voting rights, explain in a supplemental statement the circumstance whereby such security became vested with voting rights of such security. State whether voting rights are actual or contingent and if contingent, describe the contingency.
3. If any class or issue of security has any special privileges in the election of directors, trustees or managers, or in the determination of corporate action by any method, explain briefly.

4. Furnish particulars concerning any options, warrants, or rights outstanding at the end of the year for others to purchase securities of the respondent or any securities or other assets owned by the respondent, including prices, expiration dates, and other material information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by any officer, director, associated company, or any of the ten largest security holders. This instruction is inapplicable to convertible securities or to any securities substantially all of which are outstanding in the hands of the general public where the options, warrants, or rights were issued on a prorate basis.
5. Give date of the latest closing of the stock book prior to end of year, and state the purpose of such closing:

6. State the total number of votes cast on the latest general meeting prior to the end of the year for election of directors of the respondent and number of such votes cast by proxy:
- Total:

By Proxy:

7. Give the date and place of such meeting:

Name and Address of Security Holder (a)		Voting Securities			
		Total Voted (b)	Common Stock (c)	Preferred Stock (d)	Other (e)
1	North Suburban Public Utility Co.	250	250		
2	10777 Barkley				
3	Suite 210				
4	Overland Park, KS				
5	66211				
6					
7					
8					
9					
10					
11					
12					
13					
14					

CORPORATIONS CONTROLLED BY RESPONDENT

1. Show the names of all corporations, business trust, and similar organizations controlled directly or indirectly by respondent at any time during the year. If control ceased prior to end of year, give particulars in an attached memorandum.
2. Direct control is that which is exercised without interposition of an intermediary.
3. Indirect control is that which is exercised by the interposition of an intermediary, which exercises direct control.

[illegible]

IMPORTANT CHANGES DURING THE YEAR

Hereunder, give particulars concerning the matter indicate below. Make sure the statements explicit and precise and number them in accordance with the inquiries. Each inquiry should be answered. If "none" or "not applicable" state the fact, that response should be made. If information, which answered an inquiry, is given elsewhere in the report, reference to the schedule in which it appears will be sufficient.

1. Change in and important additions to franchise rights: Describe the actual consideration given therefore and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state that fact.

2. Acquisition of ownership in other companies; Reorganization, merger, or consolidation with other Companies; Give names of companies involved, particulars concerning the transaction, name of the Commission authorizing the transactions, name of Commission authorization.

3. Purchase or sale of an operation unit or system: Give a brief description of the property, and of the transactions relating thereto, and reference to Commission authorization, if any, was required. Give date journal entries called for by the Uniform System of Accounts was submitted to the Commission.

4. Important leaseholds that have been acquired or given assigned or surrendered; Give effective dates, lengths of terms, names of parties, rents, and other conditions. State name of Commission authorizing lease and give reference to such Authorization.

5. Important extension or reduction of transmission or Distribution system: State territory added or relinquished and date operations began or ceased and give reference to Commission authorization, if any was required. State also the Approximate number of customer has added or lost and approximate numbers of customer has added or lost and approximate annual revenue of each class of service.

6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary Commercial paper maturing on demand or not later than one year after date of issue. State on behalf of whom the obligation was assumed and amount of the obligation. Give reference to Commission authorization if any was required.

7. Change in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.

8. State the estimate annual effect and nature of any important wage scale changes during the years.

9. State briefly the status of any materially important legal proceedings pending at the end the year, and the results of any such proceedings culminated during the year.

10. Describe briefly any materially important transactions of the Respondent not disclosed elsewhere in this report in which an officer, Director, security holder, voting trustee, associated company or known Associated company or known associate of any of these persons was a Company or known associate of any of these persons was a party or in which any such person had a material interest.

1. NONE
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____

COMPARATIVE BALANCE SHEET - ASSETS AND DEBITS

Acct No. (a)	(b)	Schedule Page Number (c)	Balance Beginning of Year (d)	Balance End of Year (e)	Increase or (Decrease) (f)
	Utility Plant				
101-107	Utility Plant	F-16	1,932,245	1,949,513	17,68
108-113	Less: Accumulated Provisions for Depreciation and Amortization	F-16	935,995	986,823	50,828
	Net Utility Plant		996,250	962,690	(33,560)
114-115	Utility Plant Acquisition Adjustments (Net)	F-18			
116	Other Utility Plant Adjustments				
	Total Net Utility Plant		996,250	962,690	(33,560)
	Other Property and Investments				
121	Non-Utility Property	F-18			
122	Less: Accumulated Provisions for Depreciation and Amortization of Non-Utility Property	F-18			
	Net Nonutility Property				
123	Investment in Associated Companies	F-19			
124	Other Investments	F-19			
125-128	Special Funds	F-19			
	Total Other Property & Investments				
	Current and Accrued Assets				
131	Cash		1,657	9,518	7,861
132-134	Special Deposits				
135	Working Funds				
136	Temporary Cash Investment				
	Notes and Accounts Receivable, Less Accumulated Provisions for Uncollectible Accounts	F-20	30,856	36,649	5,793
141-144					
145-146	Receivable from Associated Companies	F-20			
151-157	Materials and Supplies	F-21	4,428	5,178	750
163	Stores Expense	F-21	10,715	6,574	4,141
166	Prepayments	F-21			
171	Interest and Dividends Receivable				
172	Rents Receivable				
173	Accrued Utility Revenues				
184	Miscellaneous Current and Accrued Assets				
	Total Current And Accrued Assets		47,656	57,919	10,263
	Deferred Debits				
181	Unamortized Debt Discount and Expense	F-21			
182	Extraordinary Property Losses	F-21			
183	Preliminary Survey and Investigation Charges				
184	Clearing Account	F-21			
185	Temporary Facilities				
186	Miscellaneous Deferred Debits	F-21	50,566	50,140	(426)
187	Research and Development Expenditures				
	Total Deferred Debits		50,566	50,140	(426)
	Total Assets and Other Debits		1,094,472	1,070,749	(23,723)

COMPARATIVE BALANCE SHEET - LIABILITIES AND OTHER CREDITS

Acct No. (a)	(b)	Schedule Page Number (c)	Balance Beginning of Year (d)	Balance End of Year (e)	Increase or (Decrease) (f)
	Equity Capital				
201	Common Stock Issued	F-24	25,000	25,000	0
204	Preferred Stock Issued	F-24			
202,205	Capital Stock Subscribed	F-24			
203,206	Stock Liability for Conversion	F-24			
207	Premium on Capital Stock	F-25	230,242	230,242	0
208-211	Other Paid In Capital	F-25			
212	Installment Received on Capital Stock	F-24			
213	Discount on Capital Stock				
214	Capital Stock Expense	F-24			
215-216	Retained Earnings	F-25	241,879	209,564	(32,315)
217	Reacquired Capital Stock	F-24			
	Total Equity Capital		497,121	464,806	(32,315)
	Long Term Debt				
221-222	Bank (Less \$ Reacquired	F-26			
223	Advances from Associated Companies	F-26			
224	Other Long Term Debt				
	Total Long Term Debt			\$	\$
	Current and Accrued Liabilities				
231	Notes Payable	F-25			
232	Accounts Payable		59,906	67,647	7,741
233-234	Payables to Associated Companies	F-27	61,240	73,582	12,342
235	Customers Deposits		5,034	5,229	195
236	Taxes Accrued	F-28			
237	Interest Accrued	F-27			
238	Dividends Declared				
239	Matured Long Term Debt				
240	Matured Interest				
241	Tax Collections Payable		126	123	(3)
242	Miscellaneous Current and Accrued Liabilities	F-27			
	Total Current and Accrued Liabilities		126,306	146,581	20,275
	Deferred Credits				
251	Unamortized Premium on Debt	F-21	310	910	600
252	Advances for Construction	F-30			
253	Other Deferred Credits				
255	Accumulated Deferred Investment Tax Credits	F-33			
281-283	Accumulated Deferred Income Taxes	F34-37			
	Total Deferred Credits		310	910	600
261-265	Operating Reserves	F-38			
271	Contributions in Aid of Construction	F-38	470,735	458,452	(12,283)
	Total Liabilities and Other Credits		1,094,472	1,070,749	(23,723)

NOTES TO BALANCE SHEET

1. The space below is provided for important notes regarding the balance sheet or any account thereof.
2. Furnish particulars as to any significant contingent assets or liabilities existing at end of year, including brief explanation of any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount, or of a claim for refund of income taxes of a material amount initiated by the utility. Give also, a brief explanation of any dividends in arrears on cumulative preferred stock.
3. For Account 116, Utility Plant Adjustments, explain the origin of such amounts, and plan of disposition contemplated,

- give references to commission orders or other authorizations respecting classification of amounts as plant adjustments and requirements as to disposition thereof.
4. Give a concise explanation of any retained earnings restrictions and state the amount of retained earnings affected by such restrictions.
5. If the notes to the balance sheet relating to the respondent company appearing in the Annual Report to the Stockholders are applicable in every respect and furnish the data required by Instructions 2, 3, and 4 above, such notes may be attached hereto.

[illegible]

STATEMENT OF INCOME FOR THE YEAR

Account No. (a)	Account (b)	Sch. Page No.	Current Year (c)	Total Increase (Decrease) (d)	Water Current Year (e)
	Utility Operating Income				
400	Operating Revenue	S-1/W-1	310,895	14,698	262,166
401	Operating Expense	S-2,3/W-2,3	222,312	(45,265)	205,276
402	Maintenance Expense	S-2,3/W-2,3	60,964	(53,264)	43,441
403	Depreciation Expense	S-4,5/ W-6,7	34,104	10,734	28,264
404-405	Amortization of Utility Plant				
406	Amortization of Utility Plant Acquisition adjustment	F-18			
407	Amortizations of Property Loses				
408.1	Taxes other than Income Taxes – Utility Operating Income	F-31	25,120	(1,156)	22,764
409.1	Income Tax, Utility Operating Income	F-31			
410.1	Provision for Deferred income Taxes – Utility Operating Income	F34-37			
411.1	Provision for Deferred income – credit Utility Operating Income	F34-37			
412.1	Investment Tax Credit – Utility Operation Deferred to further period	F-33			
412-2	Investment tax Credit – Utility Operation restored to operating income	F33			
	Total Utility Operating Expense		342,500	(88,951)	299,745
	Net Utility Operating Income		31,605	(103,649)	(37,579)
413	Income Utility Plant lease to Others	F-39			
414	Gains (Losses) from Disposition of Utility Property	F-41			
	Total Net Utility Operating Income		31,605	(103,649)	(37,579)
	Other Income				
415-418	Non-Utility Operating Income	F-39, 40			
419	Interest and Dividends Income	F-40	3	3	
420	Allowance for Funds Used During Construction	F-42			
421	Miscellaneous Non-Operating Income	F-42	3,284	1,268	
422	Gains (Losses) from Disposition of Property	F-41			
	Total Other Income		3,287	1,271	
	Other Income Deductions				
425	Miscellaneous Amortization	F-42			
426	Miscellaneous Deductions	F-42			
	Total Other Income Deductions		\$	\$	
	Taxes Applicable to Other Income				
408.2	Taxes Other than Income Tax	F-31			
409.2	Income Taxes	F-31	426	(7,200)	
410.2	Provision for Deferred Income Taxes	F-34, 37			
411.2	Income Taxes Deferred in Prior Years – Credit	F-34, 37			
412.3	Investment Tax Credits – utility Operations Restored to Non-operating Income	F-32, 33			
412.4	Investment Tax Credits, Non-utility Operations, Net	F-32, 33			
	Total Taxes on Other Income and Deductions				
	Net Other Income and Deductions				
	Interest Charges				
427	Interest on Long-Term Debt	F-42			
428	Amortization of Debt Discount and Expenses	F-21			
429	Amortization of Premium on Debt – Credit	F-21			
430	Interest on Debt to Associated Companies	F-42			
431	Other Interest Expense	F-42	3,572	3,572	
	Total Interest Charges				
	Income Before Extraordinary Item		(32,316)	94,148	
	Extraordinary Item				
433	Extraordinary Income				
434	Extraordinary Deductions				
409.3	Income Taxes, Extraordinary Items				
	Extraordinary Items After Taxes				
	Net Income		(32,316)	94,148	

[illegible]

STATEMENT OF RETAINED EARNINGS FOR THE YEAR

1. Each credit and debit during the year should be identified as to the retained earnings account in which recorded and the contra-primary account affected shown in column (b).
2. For each reservation or appropriation of retained earnings, state the purpose and amount.
3. Dividends should be shown for each class and series of capital stock. Show amounts of dividends per share.
4. Show separately the state and federal income tax effect of items shown in Account 439 and give a brief description of each adjustment.

Item (a)	Contra Primary Account Affected (b)	Amount (c)
Unappropriated Retained Earnings (Account 216)		241,880
Balance beginning of year		
Changes (identify by prescribed retained earning accounts)		
Adjustments to Retained Earnings (Account 439)		
Credits		
Total Credits to Retained Earnings (Account 439)		
Debits Net Loss		32,316
Total Debits to Retained Earnings (Account 439)		
Balance Transferred from Income (Account 435)		
Appropriations of Retained Earnings (Account 436)		
Total Appropriations of Retained Earnings (Account 436)		
Dividends Declared – Preferred Stock (Account 437)		
Total Dividends Declared-Preferred Stock (Account 437)		
Dividends Declared – Common Stock (Account 438)		
Total Dividends Declared –Common Stock (Account 438)		
Balance – End of Year		
Appropriated Retained Earning (Account 215)		
State Balance and purpose of each appropriated retained earnings amount at end-of-year and give accounting entries for any applications of appropriated retained earning during the year.		
Total Appropriated Retained Earnings (Account 215)		
Total Retained Earnings (Account 215, 216)		209,564
Notes to Statement of Retained Earnings for the Year		

STATEMENT OF CHANGE IN FINANCIAL POSITION

Sources of Funds (a)	Amount (b)
Funds from Operations:	
Net Income	(32,316)
Principal Non-Cash charges (credits) to Income	
Depreciation and Depletion	50,828
Amortization of Contribution in Aid of Construction	(16,724)
Provision for Deferred or Future Income Taxes (net)	
Investment Tax Credit Adjustment	
Other (Net)	
Total Funds From Operations	
Funds form Outside Sources (new money)	
Long-Term Debt	
Preferred Stock	
Common Stock	
Net Increase in Short-Term Debt	
Other (Net)	
Total Funds from Outside Sources	
Sale of Non-Current Assets	
Other (Net)	
Increase in Current Liabilities	20,873
Increase in Current Assets (Other than Cash)	(1,974)
Total Sources of Funds	20,687
APPLICATION OF FUNDS	
Construction and Plant Expenditures (including land)	17,268
Gross Additions to Utility Plant	
Gross Additions to Common Utility Plant	
Gross Addition to Non-Utility Plant	
Other Increase in Contributions in Aid of Construction	(4,442)
Total Applications to Construction and Plant Expenditures	
Dividends on Preferred Stock	
Dividends on Common Stock	
Funds for Retirement of Securities and Short-Term Debt:	
Long-term Debt	
Preferred Stock	
Redemption of Capital Stock	
Net Decrease in Short-term Debt	
Other (Net)	
Purchase of Other Non-Current Assets	
Other (Net)	
Total Application of Funds	12,826

UTILITY PLANT AND ACCUMULATED DEPRECIATION AT END OF YEAR
Report Plant in Service and Depreciation after Allocation of Common Plant and reserve to Utility Departments

Plant Account (a)	Total (b)	Water (c)	Sewer (d)	(f)	(g)
1. Utility plant in service (101)	1,949,513	1,471,548	477,965		
2. Completed construction and classified (102)					
3. Utility Plant in Process of reclassification (103)					
4. Utility Plant leased to others (104)					
5. Property held for future use (105)					
6. Utility plant purchased or sold (106)					
7. Construction work in progress (107)					
8. Utility Plant acquisition adjustment (114)					
9.					
10.					
11.					
12.					
13.					
14. Total above accounts	1,949,513	1,471,548	477,965		
15. Accumulated provision for depreciation					
16. Utility plant in service (108)					
17. Utility plant leased to others (109)					
18. Property held for future use (110)					
19. Accumulated provision for amortization (111-113)					
20. Accumulated prov. for amort. Of Utility Plant Acquisition Adj. (115)					
21.					
22.					
23. Total Accumulated provision for depreciation & Amortization	986,823	708,326	278,497		
24. Total utility plant less depreciation and amortization	962,690	763,222	199,468		

UTILITY PLANT LEASED TO OTHERS (AT END OF YEAR - ACCT. 104)

Name of Lessee (a)	Description of Property Leased (b)	Expiration Date of Lease (c)	Plant Balance at end of Year (d)	Accum. Deprec & Amort (e)
25.				
26.				
27.				
28.				
29.				
30.				
31.				

[illegible]

Particulars (a)	Acquisition Adjustments (Acct 114) (b)	Accumulated Amortization (Acct 115) (c)
Balance, first of year		
Changes during year (give complete detail)		
Balance, end of Year		

INVESTMENTS AND FUNDS (ACCTS. 123-128 INCL)

1. Report with separate subheadings for each account, the securities owned by the utility; include date of issue and date of maturity in description of any debt securities owned. Designate any securities pledged and explain purpose of pledge in footnote. Minor investments in Account 124 may be grouped by classes.
2. report separately each fund account showing nature of assets included therein and list any securities included in fund accounts.

	Name of issuing company And description of security (a)	Interest or Dividend Rate (b)	Par Value Per Share (c)	No. of Shares or Principal amount (d)	Book cost at End of Year (e)
1	N/A				
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
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54					

NOTES AND ACCOUNTS RECEIVABLE

Report hereunder notes and accounts receivable included in Accounts 141,142,143,145,146

Particulars (a)	Accounts Receivable (b)	Notes Receivable (c)
1. Customer accounts receivable (142)		
2. Water	31,558	
3. Sewer	5,091	
4. Merchandising, Jobbing and contract work		
5.		
6. Total customer accounts receivable	36,649	
7. List below items included in Accounts 141, 143, 145 and 146, showing total for each account and any interest rates.		
8.		
9.		
10.		
11.		
12.		
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28.		
29.		

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (ACCT. 144)

Particulars (a)	Amount (b)
30. Balance first of year	N/A
31. Add: Provision for uncollectible during year	
32. Collection of accounts previously written off	
33. Sewer	
34. Water	
35. Other	
36.	
37.	
38. Total	
39. Deduct accounts written off during year:	
40. Sewer	
41. Water	
42. Other	
43.	
44.	
45. Total accounts written off	
46.	
47. Balance end of year	
48.	

MATERIALS AND SUPPLIES (ACCTS. 151-157, 163)

	Particulars (a)	Balance End of Year (b)
1.	Fuel Stock (151)	
2.	Fuel Stock Expense (152)	
3.	Plant Materials and Operating Supplies (154)	
4.	Water	
5.	Sewer	
6.	Other	
7.	Total Plant Materials and Operating Supplies	
8.	Merchandise (155)	
9.	Other Materials & Supplies (156)	5,178
10.	Stores Expense (163)	
11.	Total Materials and Supplies	5,178
12.		
13.	PREPAYMENTS (ACCT. 166)	
14.		
15.	Particulars	Balance End of Year
16.	(a)	(b)
17.	Prepaid Insurance	4,451
18.	Prepaid Rent	
19.	Other Prepayments (specify): Income Tax	2,123
20.		
21.		
22.		
23.		
24.	Total	6,574
25.		
26.	UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT Report Net discount and expense or premium separately for each security issue and indicate totals for Accounts 181 and 251	
27.		
28.	Debt issue to which Related	Amount Written
29.	(a)	Off during Year
30.	None	(b)
31.		
32.		
33.		
34.		
35.		
36.		
37.		
38.		
39.		
40.		
41.		
42.		
43.	MISCELLANEOUS DEFERRED DEBITS Report separately amounts in Accounts 182 and 186 and describe major items included in these accounts. For account 182, show date of letters or order number authorizing amortization period.	
44.		
45.		
46.		
47.	Name of Acct & Description of item	Date of Letter or Order No.
48.	(a)	(b)
49.	Deferred Tax Asset - Net	Balance First of Year (c)
50.		50,566
51.		
52.		
53.		
54.		
55.		
56.		
57.		

CLEARING ACCOUNTS (ACCT. 184)		
Show all clearing accounts maintained during the year, even through no balance remains in account at end of year		
	Name of Account (a)	Balance End of Year (b)
1.	N/A	
2.		
3.		
4.		
5.		
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CONSTRUCTION OVERHEADS

Report hereunder the total overheads and the total direct cost of construction for the year classified by utility departments and functional groups of plant accounts under each utility department.

	Utility department and functional group plant (a)	Direct Const. Costs (b)	Construction Overhead	
			Amount (c)	Percent (d)
1.	N/A			
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.	Report hereunder the kinds of construction overheads for the year according to the titles used by the utility. Taxes during construction and AFUDC should be shown as separate items.			
15.	Class of Overhead (e)		Amount Charged Construction (f)	% of Total Const. in Col (b) (g)
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29.	Total			
30.	Report below the interest rate used in the practices of utility in capitalizing interest during construction			
31.				
32.				
33.				
34.				
35.				
36.				
37.				
38.				
39.				
40.				
41.				
42.				
43.				
44.				
45.				
46.				
47.				

CAPITAL STOCK ACCOUNTS AT END OF YEAR

Class and Series (a)	Shares Authorized By Charter (b)	Par Value Par share (c)	Call Price End of Year (d)	<u>Accts. 201 and 204 Per Balance Sheet</u>		<u>Acct. 217 Reacquired Stock</u>		Acct. 214 Capital Stock Expense (i)
				Shares (e)	Amount (f)	Shares (g)	Amount (h)	
1. Common Stock	500	100	N/A	250	25,000	N/A	N/A	N/A
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
17.								
18.								
19. Total	500	100	N/A	250	25,000	N/A	N/A	N/A
OTHER CAPITAL LIABILITY (ACCT. 202, 203, 205, 206, 2120 Explanation (Specify Account Number for each item) (a)								Amount, Dec. 31 (b)
20.								
21.								
22.								
23.								
24.								
25.								
26.								
27.								
28.								
29.								
30.								
31.								
32.								
33.								
34.								
35.								

OTHER PAID-IN CAPITAL (ACCTS. 207-211)

Particulars (a)		Balance First of Year (b)	Balance End of Year (c)	Increase or (Decrease) (d)	
1.	Premium on Capital Stock (207)				
2.	Donations Received from Stockholders (208)				
3.	Reduction in Par or Stated Value of Capital Stock (209)				
4.	Gain on Resale or Cancellation of Reacquired Stock (210)				
5.	Miscellaneous Paid-In-Capital (211)	230,242	230,242	0	
6.	Total				
7.	Explain changes during year hereunder:				
8.					
9.					
10.					
11.					
12.					
13.					
RETAINED EARNINGS (ACCTS. 215-216)					
Particulars (a)		Acct. 215 (b)	Acct. 216 (c)		
14.	Balance First of Year		241,880		
15.	Changes During Year (explain in detail):				
16.			(32,316)		
17.	Net Income (Loss)				
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.	Balance End of Year		209,564		
NOTES PAYABLE (ACCT. 231)					
Name of Payee and Purpose for Which Issued (a)		Date of Note (b)	Date of Maturity (c)	Int. Rate (d)	Balance End of Year (e)
27.	N/A				
28.					
29.					
30.					
31.					
32.					
33.					
34.					
35.					
36.					
37.					
38.					
39.					
40.					
41.					
42.					

LONG-TERM DEBT (ACCTS. 221-224)

Report data called for and show total for each long-term account at end of year.

1.	Description of Debt (a)	Nominal Date of Issue (b)	Nominal Date Of Maturity (c)	Interest Rate (d)	General Call Price End of Year (e)	Held by Utility		Amount Outstanding (h)
						Reacquired Bonds (f)	Sinking and Other Funds (g)	
1.	N/A							
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
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35.								
36.								
37.								

PAYABLES TO ASSOCIATED COMPANIES (ACCTS. 233-234)

Include in Column (a) description of any notes payable including date of issue, date of maturity and interest rate

	Name of Company (a)	Amounts at End of Year	
		Notes Payable (b)	Accounts Payable (c)
1.	Due to Shareholder (NSPUC)		53,582
2.	Due to RPS		10,000
3.	Due to VLS		10,000
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.	Total		73,582

INTEREST ACCRUED (ACCT. 237)

	Class of Debt (a)	Balance Beginning of Year (b)	Interest Accrued During Year (c)	Interest Expense (d)	Balance, End of Year (e)
14.					
15.	N/A				
16.					
17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (ACCT. 242)

Minor items may be grouped by classes

	Description (a)	Balance End of Year (b)
31.		
32.	N/A	
33.		
34.		
35.		
36.		
37.		
38.		
39.		
40.		
41.		
42.	Total	

TAXES ACCRUED (ACCT. 236)

1. The Balance of accruals for income taxes should be classified by the years to which the tax is applicable.
2. The Balance of any accruals materially in excess of the liability admitted by the tax returns of the utility shall be recorded in an appropriately designed reserve account.
3. Explain by footnotes any items entered into Column (e).

	Kind of tax (a)	Balance First of Year (b)	Amount Accrued (c)	Payments During Year (d)	Other Items Dr. or (Cr.) (e)	Balance End Of Year (f)
1.	N/A					
2.						
3.						
4.						
5.						
6.						
7.						
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51.						

RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR TAXES

1. Report hereunder a reconciliation of net income for the year with estimated taxable income used in computing income tax accruals and show computation of tax accruals.
2. If the utility is members of a group which files a consolidated tax return, reconcile reported net income with federal taxable income had a separate tax return been filed. Report names of companies to consolidated group and basis of allocation of tax liability among members of the group.

		Amount	
		State	Federal
Net Income for year as reported		(32,316)	(32,316)
Adjustments made to determine taxable income (list additional income and unallowable deductions first, followed by additional deductions and nontaxable income):			
1.			
2.	Additional Deductions:		
3.	Depreciation Expense	3,145	3,145
4.			
5.			
6.	Non-Taxable Income:		
7.	Decrease in Deferred Tax Asset	426	426
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			
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22.			
23.			
24.			
25.			
26.			
27.			
28.			
29.			
Taxable Net Income		(28,745)	(28,745)
Computation of Taxes			
30.			
31.	Taxable Income	0	0
32.	Tax Rate	6.25%	15%
33.	Tax Liability - Current Year	0	0
34.	Decrease in Deferred Tax Asset (Net)	0	426
35.	Current Income Tax Benefit	0	426
36.			
37.			
38.			
39.			
40.			
41.			
42.			
43.			
44.			
45.			
46.			

NOTES AND EXPLANATION RE TAXES

1.	Net Operating Loss Carryforward	416,396
2.	Estimated Tax Rate (Combined)	21%
3.	Deferred Tax Asset	87,443
4.	Valuation Allowance	(37,303)
5.	Deferred Tax Asset (Net)	50,140
6.		
7.		
8.		
9.		
10.		
11.		
12.		
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16.		
17.		
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21.		
22.		

ADVANCES FOR CONSTRUCTION (ACCT. 252)

Report below the information called for concerning advances for construction:

	Class of Utility Service (a)	Balance beginning of Year (b)	Debits		Credits (e)	Balance end of Year (f)
			Account Credited (c)	Amount (d)		
23.	Schoonmaker	310				310
24.	Rex Jones				600	600
25.						
26.						
27.						
28.						
29.						
30.						
31.						
32.						
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40.						
41.						
42.						
43.						
44.						
45.						
46.						
47.						
48.						
49.						
50.						
51.	Total	310			600	910

DISTRIBUTION OF TAXES TO ACCOUNTS

Report hereunder the accounts and functions charged with taxes accrued and taxes cleared from prepaid accounts during the year.
Where allocation is necessary, explain the basis used. Report in footnote the amounts and kinds of taxes cleared from prepaid taxes, if any.

	Account Number Or Function Charged (a)	Real Estate And Pers. Property (b)	State 1/ Income tax (c)	Federal Income Tax (d)	FICA and Fed. And State Unemployment Tax (e)	Local Property Tax (f)	State & Local Taxes Other States (g)	Other Taxes (h)	Total (i)
1.	Account 408.1								
2.	Water	22,436						328	22,764
3.	Sewer	2,320						36	2,356
4.	Other								
5.									
6.	Account 408.2								
7.	Water								
8.	Sewer								
9.	Other								
10.									
11.	Account 409.1								
12.	Water								
13.	Sewer								
14.	Other								
15.									
16.	Account 409.2			426					
17.	Water								
18.	Sewer								
19.	Other								
20.									
21.	Clear Accounts								
22.	Construction								
23.	Other (specify):								
24.									
25.									
26.									
27.									
28.									
29.									
30.									
31.									
32.									
33.									
34.									
35.									
36.		24,756		426				364	25,120

INVESTMENT TAX CREDITS GENERATED AND UTILIZED

1. This schedule shall be prepared by the reporting company regardless of the method of accounting adopted for the investment tax credits. By footnote state the method of accounting adopted, and whether the company has consented to pass the entire amount of tax credits on to customers in the year used to reduce taxes and if so, state the amount of such credits, passed on.
2. As indicated in Column (a), the schedule shall show each year's activities commencing with 1962 and shall separately identify the data for the various rates.
3. Report in Column (b) the amount of investment tax credits generated from properties acquired for use in public utility operations and report in Column (c) the amount of such generated credits utilized in computing the annual income taxes. If there are other utility or non-utility operations, show any applicable generated and utilized investment tax credits in a footnote. Also explain by footnote any adjustment to Columns (b), (c), and (d) such as for corrections, etc., or carry back or unused credits.
4. Report in Column (d) the weight-average useful life of all properties used in computing the investment tax credits in Column (b).
5. Show by footnote any unused credits available at end of each year for carry forward as a reduction of taxes in subsequent years.
6. Separate amounts according to classification of utility using as additional page if necessary

Year (a) 1962-1974		Credit Generated For year (b)	Credit Utilized For Year (c)	Weighted-Average Useful Life of Property (d)
1	3%	N/A		
2	4%			
3	7%			
1975-1976				
4	3%			
5	4%			
6	7%			
7	10%			
8	11%			
1977				
9	3%			
10	4%			
11	7%			
12	10%			
13	11%			
1978				
14	3%			
15	4%			
16	7%			
17	10%			
18	11%			
1979				
19	3%			
20	4%			
21	7%			
22	10%			
23	11%			
1980				
24	3%			
25	4%			
26	7%			
27	10%			
28	11%			

ACCUMULATED DEFERRED INVESTMENT TAX CREDITS (Acct. 255)

Report as specified below information applicable to (Account 255). Where appropriate, segregate the balances and transactions by utility and non-utility operations. Explain by footnote any corrections adjustments to the account balance, shown in Column (g). Include in Column (i) the average period over which the tax credits are amortized.

[illegible]

ACCUMULATED DEFERRED INCOME TAXES - ACCELERATED AMORTIZATION (281)

1. Report the information called for below concerning the respondent's accounting income taxes relating to amortizable property.
2. In the space provided, furnish explanations, including the following in columnar order:
 - a. State each certification number with a brief description of property
 - b. Total and amortizable cost of such property

Account Subdivisions (a)		Balance Beginning of Year (b)	Changes During Year	
			Amounts Debited Account 410.0 (c)	Amounts Credited Account 411.1 (d)
Accelerated Amortization (Acct. 281)		N/A		
Water				
Sewer				
Other				
Total (Account 281)				
Classification of Total:				
Federal Income Tax				
State Income Tax				
Local Income Tax				

- (c) Date amortization for tax purposes commenced
- (d) "Normal" depreciation rate used in computing the deferred tax
- (e) Tax rate used to originally defer amounts and the tax rate used during the current year to amortize previous deferrals.

3. Other (specify) – include deferrals relating to other income and deductions.
4. Use separate pages as required.

[illegible]

ACCUMULATED DEFERRED INCOME TAXES – LIBERALIZED DEPRECIATION (ACCOUNT 282)

1. Report the information called for below covering the respondent's accounting for deferred income taxes relating to property not subject to accelerated amortization.
2. In the space provided below furnish explanations, including the following:
 - a. State the general method or methods of liberalized depreciation being used (sum of years digits, declining balance, etc), estimated lives (i.e.) useful lives, guideline class life, etc, and classes of plant to which each method is being applied and date method was adopted.
 - b. Furnish a table for each year, 1954 to date of this report, the annual amounts of tax deferrals, and with respect to each year's tax deferral, the total debits hereto which have been accounted for as credits to Accounts 411.2 – Provisions for

Account Subdivision (a)	Balance Beginning of Year (b)	Changes During Year		Changer During Year	
		Amounts Debited Account 410.1 (c)	Amounts Credited Account 411.1 (d)	Amounts Debited Account 410.2 (e)	Amounts Credited Account 411.2 (f)
1. Account 282:	N/A				
2. Water					
3. Sewer					
4. Other (define)					
5.					
6.					
7. Total (Acct. 282)					
8. Classification of Total					
9. Federal Income Tax					
10. State Income Tax					
11. Local Income Tax					

Account Subdivisions (a)	Balance Beginning of Year (b)	Changes During Year		Changes During Year	
		Amounts Debited Account 410.1 (c)	Amounts Credited Account 411.1 (d)	Amounts Debited Account 410.2 (e)	Amounts Credited Account 411.2 (f)
Account 283:	N/A				
1. Water					
2. Total Water					
3. Sewer					
4. Total Sewer					
5. Other (specify)					
6.					
7. Total Other					
8. Total Account 283					
9. Classification of Total:					
10. Federal Income Tax					
11. State Income Tax					
12. Local Income Tax					

ACCUMULATED DEFERRED INCOME TAXES – LIBERALIZED DEPRECIATION (ACCOUNT 282)

Deferred Income Taxes – Ct., Other Income and Deductions, or comparable account of previous system of accounts. Also, explain the basis used to defer amounts for the latest year (straight-line tax rate to liberalized tax rate etc). Also explain the basis used to defer amounts for the latest (straight – line tax rate to liberalized tax rate, etc). State whether the accounting for liberalized depreciation has been directed or approved by any state commission.

3. Other (specify – include deferrals relating to other income and deductions.
4. Use separate pages as required

Adjustment				
Debits		Credits		Balance End of Year (k)
Acct. No. (g)	Amount (h)	Acct. No. (i)	Amount (j)	
2. N/A				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				

ACCUMULATED DEFERRED INCOME TAXES – OTHER (ACCOUNT 283)

3. Other (specify) – include deferrals relating to other income and deductions.
4. Use separate pages as required.

Adjustments				
Debits		Credits		Balance End Of Year (k)
Account No. (g)	Amount (h)	Account No. (i)	Amount (j)	
1. N/A				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				

PROPERTY INSURANCE AND INJURIES AND DAMAGES RESERVES (ACCTS 261-262)

Particulars (a)		Acct. 261 (b)	Acct 262 (c)
1.	Balance, first of year		
2.	Additions during year (specify utility and account charged):		
3.			
4.			
5.			
6.	Total Additions		
7.	Deductions during year (specify):		
8.			
9.			
10.			
11.			
11.			
12.			
13.	Total Deductions		
14.	Net increases or (decreases) during year		
15.	Balance at end of year		
16.	Explain nature of risk for which above reserves have been established and give actual or estimated liability for claims at end of year.		
17.			
18.			
19.			
20.			
21.			

OTHER RESERVES (ACCTS. 263-265)

	Name and purpose of each reserve (a)	Balance end of year (b)
22.		
23.		
24.		
25.		
26.		
27.		
28.		

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)

29.	Class of utility service (a)	Balance First of year (b)	Credits during Year (c)	Charges during year		Balance, end Of year (f)
				Acct. No. Credited (d)	Amount (e)	
30.	Water	373,566	4,442	403	10,807	367,201
31.	Sewer	97,169		403	5,917	91,252
32.						
33.						
34.						
35.						
36.						
37.						
38.						
39.						
40.	Total	470,735	4,442	806	16,724	458,453

INCOME FROM UTILITY PLANT LEASED TO OTHERS (ACCT. 413)

Show hereunder particulars concerning revenues, expenses and net income from lease of utility plant constituting a distinct operating unit or system. Report data for each lease agreement. Use inserts sheets if necessary

Particulars (a)		Total (b)	(c)	(d)	
1.	Rentals received (specify from whom received and property leased).				
2.	N/A				
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.	Total Rentals				
13.					
14.	Expenses:				
15.	Operation				
16.	Maintenance				
17.	Depreciation Expense				
18.	Amortization Expense				
19.	Taxes Other Than Income Taxes				
20.	Income Taxes				
21.	Total Expense				
22.	Income from Utility plant leased to others				
23.					
24.	INCOME FROM MERCHANDISING, JOBBING AND CONTRACT WORK (ACCT. 415 416)				
25.	Particulars (a)	Water (b)	Sewer (c)	(d)	Total (e)
26.	Sales:	N/A			
27.	Gross Sales				
28.	Deductions				
29.	Discount and Allowance				
30.	Merchandise Returns				
31.	Total Deductions				
32.	Net Sales				
33.	Cost of Sales				
34.	Gross profit from sales				
35.	Expenses (list hereunder expenses by major classes including the following				
36.	Depreciation Expense				
37.	Customer Accounts Expense				
38.	Employee pensions and benefits				
39.	Administrative and general expenses				
40.	Taxes other than income taxes				
41.	Income Taxes				
42.					
43.					
44.					
45.					
46.					
47.	Total Expense				
48.	Net Income from merchandising, jobbing and contract work				

NON-OPERATING RENTAL INCOME (ACCT. 418).

	Name of Lessee and Description of Property (a)	Amount (b)
1.	Rent revenue (list major items separately, others may be grouped):	
2.	N/A	
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.	Total Rent Revenue	
13.	Expenses:	
14.	Operation and Maintenance	
15.	Depreciation	
16.	Taxes Other than Income Taxes	
17.	Income Taxes	
18.		
19.		
20.	Total Expenses	
21.	Non-operating Rental Income	

INTEREST AND DIVIDEND INCOME (ACCT. 419)

	Security or Account on Which Received (a)	Interest or Dividend Rate (b)	Amount (c)
23.			
24.	N/A		
25.			
26.			
27.			
28.			
29.			
30.			
31.			
32.	Total Interest and Dividends		
33.	Expenses applicable to above (as listed hereunder):		
34.			
35.			
36.			
37.			
38.			
39.			
40.			
41.			
42.			
43.			
44.			
45.			
46.			
47.			
48.	Total Expenses		
49.	Net Interest and Dividend Income		

GAIN OR LOSS ON DISPOSITION OF PROPERTY (ACCOUNTS 414-422)

1. Give a brief description of property creating the gain or loss. Include name of party acquiring the property (when acquired by another utility or associated company) and the date transaction was completed. Identify property by type; leased, held for future use or non-utility.
2. Individual gains or losses relating to property with an original cost of less than \$50,000 may be grouped, with the number of such transactions disclosed in Column (a).
3. Give the date of Commission approval of journal entries in Column (b), when approval is required. Where approval is required but has not been received, give explanation following the item in Column (a).
(See Account 106, Utility Plant Purchased or Sold).

[illegible]

OTHER INCOME AND DEDUCTIONS (ACCOUNTS 417, 420, 421, 422, 423, 425, 426)

Report details of items included in accounts showing the data for account separately hereunder:

1.			
2.	Account 421 – Misc Non Operating Income		
3.	Refuse & Other Misc Income	3,284	
4.	Total	3,284	
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			
21.			
22.			
23.	INTEREST CHARGES (ACCOUNTS 427, 430, AND 431)		
	Class of Debt on Which Payable (a)	Rate (b)	Interest Amount (c)
27.	Property Tax Interest Charge		3,572
28.			
29.			
30.			
31.			
32.			
33.			
34.			
35.			
36.			
37.			
38.			
39.			
40.			
41.			
42.			
43.			
44.			
45.			
46.			
47.			
48.			
49.			
50.			
51.			
52.			

DISTRIBUTION OF SALARIES AND WAGES

Report below the distribution of total salaries and wages for the year. Amounts originally charged to clearing accounts should be segregated as to Utility Departments, Constructions, Plant Removal, and Other Accounts, and shown in the appropriate lines and spaces provided for such amounts. In determining this segregation of salaries and wages originally charged to clearing accounts a method of approximation, giving substantially correct results may be used.

Classification		Direct Payroll Distribution	Allocation of Amounts Charged Clearing Accts.	Total
Water				
1.	Operation	12,712		12,712
2.	Maintenance	29,660		29,660
3.	Total Water Operation and Maintenance	42,372		42,372
4.				
5.	Sewer			
6.	Operation	1,210		1,210
7.	Maintenance	10,896		10,896
8.	Total Sewer Operation and Maintenance	12,106		12,106
9.				
10.	Other Utility Department			
11.	Operation			
12.	Maintenance			
13.	Total Other Utility Department Oper. & Maint.			
14.				
15.	Total of all Utility Departments			
16.				
17.				
18.	Utility Plant			
19.	Construction (by utility departments):			
20.	Water Plant	6,053		6,053
21.	Sewer Plant			
22.	Other			
23.	Total Construction	6,053		6,053
24.				
25.	Plant Removal (by utility departments):			
26.	Water Plant			
27.	Sewer Plant			
28.	Other			
29.	Total Plant Removal			
30.				
31.	Clearing Accounts			
32.	Water			
33.	Sewer			
34.	Other			
35.	Total Clearing Accounts			
36.				
37.	Other Income and Deductions			
38.	Water			
39.	Sewer			
40.	Other			
41.	Total Other Income and Deductions			
42.				
43.				
44.	Total Salaries and Wages	60,531		60,531

COMMON UTILITY PLANT AND ACCUMULATED DEPRECIATION

Utility Plant in Service

Plant Accounts (a)		Additions During year (b)	Retirements During Year (c)	Adjustments Debits or Credits (d)	Balance End of Year Total (e) (f)	
1.	Water 310					8,256
2.	311					64,662
3.	314					194,682
4.	342					169,517
5.	343	4,502				660,335
6.	345	1,173				44,311
7.	346	1,387				143,251
8.	347					13,181
9.	348					20,800
10.	325					27,495
11.	Total Water	7,062				1,346,490
12.						
13.	General 391					23,466
14.	394	112				7,974
15.	396	10,097				64,524
16.	397					4,232
17.	398					1,322
18.	392					23,543
19.	Total General	10,209				125,061
20.						
21.	Sewer 370					8,114
22.	352.1					61,983
23.	352.2					191,105
24.	372					167,360
25.	363					49,403
26.	Total Sewer					477,965
27.						
28.						
29.						
30.						
31.						
32.						
33.	Total	17,271				1,949,514
34.	Allocation to Utility Departments (o)			Plant End of Year (p)	Accum. Depr. End of Year (q)	Depreciation Accruals (r)
35.	Water			1,471,551	708,333	39,702
36.	Sewer			477,965	278,491	11,757
37.						
38.						
39.						
40.						
41.						
42.						
43.						
44.						
45.						
46.						
47.	Total			1,949,516	986,824	50,828

Accumulated Provision for Depreciation

[illegible]

“S” SECTION

SEWER OPERATING REVENUES

Particulars (a)	This Year		Last Year	
	Average Number Customers (b)	Amounts (c)	Average Number Customers (d)	Amount (e)
1. Sewer Revenues				
2. Flat Rate Revenue – General Customers				
3. Residential Revenues – 521.1	267	48,067	267	47,301
4. Commercial Revenues – 521.2	5	662	5	722
5. Industrial Revenues – 521.3				
6. Revenues from Public Authorities 521.4				
7. Total (521)	272	48,729	272	48,023
8.				
9. Measured Revenues – General Customers				
10. Residential Revenues – 522.1				
11. Commercial Revenues – 522.2				
12. Industrial Revenues – 522.3				
13. Revenues from Public Authorities 522.4				
14. Total (522)				
15.				
16. Revenues From Public Authorities (523)				
17. Revenues From Other Systems (524)				
18. Interdepartmental Revenues (525)				
19. Miscellaneous Sewerage Revenue (526)				
20. Total				
21.				
22. Other Operating Revenues				
23. Sale of Sludge (531)				
24. Customers' Forfeited Discounts (532)				
25. Servicing of Customers' Laterals (533)				
26. Rents from Sewer Property (534)				
27. Interdepartmental Rents (535)				
28. Miscellaneous Operating Revenues (536)				
29. Total Other Operating Revenues				
30. Total Operating Revenues		48,729		28,023

SEWER OPERATION AND MAINTENANCE EXPENSE

Particulars (a)		This Year (b)	Last Year (c)
Collection Expenses			
1.	Operation:		
2.	Collection Supervision and Engineering (700)	1,013	8,654
3.	Collection Labor and Expenses (701)		
4.	Services to Customers (702)		
5.	Flow Measuring Device Expense (703)		
6.	Miscellaneous Expenses (704)		
7.	Rents (705)		
8.	Maintenance:		
9.	Collection Maintenance Supervision and Engineering (710)		2,552
10.	Maintenance of Collection Structures and Improvements (711)		
11.	Maintenance of Service to Sewers (712)		
12.	Maintenance of Services to Customers (713)		
13.	Maintenance of Flow Measuring Devices (714)		
14.	Maintenance of Flow Measuring Device Installation (715)		
15.	Maintenance of Other Collection Facilities (716)		
16.	Total Collection Expenses	1,013	11,206
17.			
18.	Pumping Expenses		
19.	Operation:		
20.	Pumping Supervision and Engineering (720)	1,013	1,304
21.	Fuel and Power Purchased for Pumping (721)		
22.	Pumping Labor and Expenses (722)		
23.	Expenses Transferred - Ct. (723)		
24.	Miscellaneous Expenses (724)		
25.	Rents (725)		
26.	Maintenance:		
27.	Pumping Maintenance Supervision and Engineering (730)	1,013	1,304
28.	Maintenance of Pumping Structures and Improvements (731)		
29.	Maintenance of Pumping Equipment (732)	1,440	4,063
30.	Total Pumping Expenses	3,466	6,671
31.			
32.	Treatment and Disposal Expenses		
33.	Operation:		
34.	Treatment Supervision and Engineering (740)	1,013	1,304
35.	Chemicals (741)	1,644	
36.	Treatment Labor and Expenses (742)	373	203
37.	Fuel or Power for Sewer Treatment and Pumping (743)	6,074	2,889
38.	Miscellaneous Expenses (744)		
39.	Rents (745)		
40.	Maintenance:		
41.	T & D Maintenance Supervision and Engineering (750)	1,013	1,304
42.	Maintenance of T & D Structure and Improvements (751)	3,750	8,451
43.	Maintenance of Treatment and Disposal Plant (752)	638	
44.	Maintenance of Other Treatment and Disposal (753)		
45.	Total Treatment and Disposal Expenses	14,505	14,151

SEWER OPERATION AND MAINTENANCE EXPENSES (CONT.)

Particulars (a)		This Year (b)	Last Year (c)
Customers Accounts Expenses			
1.	Operation:		
2.	Supervision (901)	1,013	1,305
3.	Meter Reading Expenses and Flat Rate Inspections (902)	1,090	2,569
4.	Customer Records and Collection Expenses (903)	77	46
5.	Uncollectible Accounts (904)		
6.	Miscellaneous Customer Accounts Expenses (905)		
7.	Total Customer Accounts Expenses	2,180	3,920
8.			
9.	Customers Service Expenses		
10.	Operation:		
11.	Customer Service and Information Expenses (907)	1,013	1,305
12.	Total Customer Service Expenses	1,013	1,305
13.			
14.	Sales Promotion Expenses		
15.	Operation:		
16.	Sales Promotion Expenses (910)		
17.	Revenues from Merchandising, Jobbing, and Contract Work (914)		
18.	Costs and Expenses of Merchandising, Jobbing, and Contract Work (915)		
19.	Total Sales Promotion Expenses		
20.			
21.	Administrative and General Expenses		
22.	Operation:		
23.	Administration and General Salaries (920)	1,213	2,502
24.	Office Supplies and Other Expenses (921)	731	991
25.	Administrative Expenses Transferred - Cr. (922)		
26.	Outside Services Employed (923)	4,855	2,431
27.	Property Insurance (924)	262	711
28.	Injuries and Damages (925)	64	1,292
29.	Employees Pensions and Benefits (926)	835	1,651
30.	Franchise Requirements (927)		
31.	Regulatory Commission Expenses (928)	2,884	2,913
32.	Duplicated Charges-Cr. (929)		
33.	Institutional or Goodwill Advertising Expenses (930.1)		
34.	Miscellaneous General Expense (930.2)	973	700
35.	Research and Development Expenses (930.3)		
36.	Rents (931)		
37.	Maintenance:		
38.	Maintenance of General Plant (932)	565	424
39.	Total Administrative and General Expenses	12,382	13,615
40.			
41.	Total Sewer Operation and Maintenance Expenses	34,559	50,868

DEPRECIATION RESERVE – SEWER UTILITY PLANT

Report below, the information called for concerning the Depreciation Reserve of the reporting utility at end of year and charges during the year, and explain in the space provided below, any important adjustments made during the year. Show separately interest credits under a sinking fund or similar method of depreciation reserve accounting.

Description or Classification of Property (a)		Annual Depreciation Rate (b)	Balance Beginning Of year (c)	Addition To Reserve Annual Depreciation Provision (d) Other Credits (e)	
Collection Plant					
1.	Structures and Improvements (351)				
2.	Collection Sewer (352)				
3.	Collection Sewer – Force (352.1)	2.0	31,118	1,240	
4.	Collection Sewer – Gravity (352.2)	2.0	82,503	3,823	
5.	Special Collecting Structures (532.3)				
6.	Services to Customers (353)				
7.	Flow Measuring Devices (354)				
8.	Flow Measuring Installation (355)				
9.	Other Collection Plant Facilities (356)				
Pumping Plant					
10.	Structures and Improvements (361)				
11.	Receiving Wells (362)				
12.	Electric Pumping Equipment (363)	4.0	49,397		
13.	Diesel Pumping Equipment (364)				
14.	Other pumping Equipment (365)				
Treatment and Disposal Plant					
15.	Structures and Improvements (371)				
16.	Treatment and Disposal Equipment (372)	4.0	103,716	6,694	
17.	Plant Sewer (373)				
18.	Outfall Sewer Lines (374)				
19.	Other Treatment and Disposal Plant Equipment (375)				
General Plant					
20.	Structures and Improvements (390)				
21.	Office Furniture and Equipment (391)				
22.	Transportation Equipment (392)				
23.	Stores Equipment (393)				
24.	Tools, Shop, and Garage Equipment (394)				
25.	Laboratory Equipment (395)				
26.	Power Operated Equipment (396)				
27.	Communication Equipment (397)				
28.	Other Tangible Property (399) CIAC (Net)		97,169	(5,917)	
29.	Total		363,903	5,840	
30.	1. Do not use composite rate when account rates have been prescribed by the Commission..				
31.	2. State if rates shown in Column (b) were authorized by the commission. Yes				
32.	3. If answer to 2. above is Yes, state whether authorized rates were made effective by Order or Letter Order:				
33.	4. State the date when authorized rates were made effective: 6-1-93				
34.	5. If sub account rates are used, show computation below which was used to arrive at account rate shown in the table above:				
35.					
36.					
37.					
38.					
39.					
40.					

DEPRECIATION RESERVE - SEWER UTILITY PLANT (CONT.)								
Retirement of Property						(l)		
Book Cost Of Property (f)	Cost of Removal (g)	Salvage Credit (h)	Net Retirement (i)	Other Changes (j)	Balance End of Year (k)			
1.						Total Depreciation Expense Column (d) and (e)	5,840	
2.								
3.					32,358	Less Amounts Charged Clearing Accounts		
4.					86,326			
5.						Plus Allocation of Depr. On Common Plant		
6.								
7.						Total Sewer Utility Depr. Expenses	5,840	
8.								
9.						Total Depreciation Reserve (Column (k))	369,743	
						Plus Allocation of Reserve On Common Plant		
10.						Total Depreciation Reserve Sewer Utility	369,743	
11.								
12.					49,397	Explanation of Items in Column (i)		
13.								
14.								
15.								
16.					110,410			
17.								
18.								
19.								
20.								
21.								
22.								
23.								
24.								
25.								
26.						278,491		
27.								
28.					91,252			
29.					369,743			
30.								
31.								
32.								
33.								
34.								
35.								
36.								

SEWER UTILITY PLANT IN SERVICE

Report in Column (c) entries reclassifying property from one account to another. Corrections of entries of the immediately preceding year should be recorded in Column (c) or Column (d) accordingly as they are corrections of additions or retirements. Please explain any items in Column (e) in space provided below schedule.

Accounts (a)		Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increases or (Decrease) (e)	Balance End of Year (f)
Intangible Plant						
1.	Organization (301)					
2.	Franchises and Consents (302)					
3.	Miscellaneous Intangible Plant (303)					
Collection Plant						
4.	Land and Land Rights (350)					
5.	Structures and Improvements (351)					
6.	Collection Sewers (352)					
7.	Collection Sewers - Force (352.1)	61,983				61,983
8.	Collection Sewers - Gravity (352.2)	191,105				191,105
9.	Special Collection Structures (352.3)					
10.	Service to Customers (353)					
11.	Flow Measuring Devices (354)					
12.	Flow Measuring Installation (355)					
13.	Other Collection Plant Facilities (356)					
Pumping Plant						
14.	Land and Land Rights (360)					
15.	Structures and Improvements (361)					
16.	Receiving Wells (362)					
17.	Electric Pumping Equipment (363)	49,403				49,403
18.	Diesel Pumping Equipment (364)					
19.	Other Pumping Equipment (365)					
Treatment and Disposal Plant						
20.	Land and Land Rights (370)	814				814
21.	Oxidation Lagoon Land and Land Rights (370.1)					
22.	Other Land and Land Rights (370.2)					
23.	Structures and Improvements (371)	167,360				167,360
24.	Treatment and Disposal Equipment (372)					
25.	Plant Sewers (373)					
26.	Outfall Sewer Lines (374)					
27.	Other Treatment and Disposal Plant Equip (375)					
General Plant						
28.	Land and Land Rights (389)					
29.	Structures and Improvements (390)					
30.	Office Furniture and Equipment (391)					
31.	Transportation Equipment (392)					
32.	Stores Equipment (393)					
33.	Tools, Ship, and Garage Equipment (394)					
34.	Laboratory Equipment (395)					
35.	Power Operated Equipment (396)					
36.	Communication Equipment (397)					
37.	Other Tangible Property (399)					
38.	Total Sewer Plant in Service	477,965				477,965

DETAIL OF CERTAIN GENERAL EXPENSE ACCOUNTS

Report data requested for accounts as indicated. For Account 923, report total amount paid as well as amount applicable to sewer utility operation.

Description of Item (a)	Amount (b)
Acct. 923, Outside Services Employed – State total Cost, nature of service, and name of each person who was paid for services includible in this amount, \$5,000 or more.	
Various	4,855
Total	4,855
Acct. 924, Property Insurance – List hereunder major classes of expenses and also state extent to which utility is self-insurer against insurable risk to its property:	
Premiums for insurance:	262
Dividends received from insurance companies – credit:	
Amounts credited to Acct. 261, Property Insurance Reserve	
Other Expenses (list Major classes)	
Total	262
Acct. 925, Injuries and Damages – List hereunder major classes of expense, also state extent to which utility is self-insurer against risks of injuries and damages to employees or other:	
Premiums for insurance	64
Dividends received from insurance companies – Credit	
Amounts credited to Acct. 262, Injuries & Damages Reserves	
Expenses of investigation and adjusting claims	
Cost of Safety and accident-prevention activities	
Other expenses (list major classes)	
Total	64
Acct. 926, Employee Pensions and Benefits – Report total amount for utility hereunder and show credit for amounts transferred to construction or other accounts, leaving the net balance in Acct 926.	
Pension accruals or payments to pension funds	835
Pension payments under unfunded basis	
Employees' benefits (life, Health, accident and hospital insurance, etc)	
Expense of educational and recreational activities for employee	
Other Expenses (list major item)	
Total	835

DETAIL OF CERTAIN GENERAL EXPENSE ACCOUNTS (CONT)

Acct. 928 Regulatory Commission Expenses:

1. Give the particulars called for below concerning all expenses incurred during the year in connection with formal cases before regulatory commissions, or other regulatory bodies, or cases in which such a body a party.
2. Include in description the case, the name of regulatory body and case or docket number.
3. Include as expenses charged off during year (column g) the amount of any deferred regulatory commission expenses amortized for year.

Description of Case (a)	Expenses Incurred During Year			Transferred To Miscellaneous Deferred Debits (Acct. 186) (e)	Charged Off during Year	
	Assessed by Regulatory Commission (b)	Expenses Of Utility (c)	Total (d)		Acct. No (f)	Amount (g)
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9. Total						
10. Amortization of Deferred Regulatory Commission Expenses for previous year						
11. Total Charged off during Year						
12. Acct. 930.2 Miscellaneous General Expenses						
13. Industry Association Dues						
14. Other experimental and general research expenses.						
15. Expenses of corporate organization & of servicing outstanding securities of utility						
16. National institutional advertising expenses						
17. Local institutional advertising expenses						
18. Directors' fees and expenses						
19. Other expenses (list major items)						
20. Telephone		386				
21. Transportation		587				
22.						
23.						
24.						
25.						
26.						
27. Total						
28. Acct. 922, Administrative Expenses Transferred – Credits Explain basis of computation of credit.						
29.						
30.						
31.						
32.						
33.						
34.						
35.						
36.						
37.						
38.						
39.						
40.						
41.						
42.						
43.						
44.						
45.						
46. Total						

GENERAL INFORMATION SEWAGE PLANT

1.	Brief general description of sewage treatment: Oxidation Lagoon
2.	
3.	
4.	Method of treatment: Oxidation
5.	
6.	
7.	
8.	Brief general description of disposal system: Irrigation & Application
9.	
10.	
11.	
12.	
13.	
14.	Method of disposal: Land Application
15.	
16.	
17.	Area served by sewage system: Villa Park Heights, Villa Park Meadows, Prairie View, Meadows &
18.	Meadows West Commercial Area
19.	Date of construction of original plant: 1972
20.	Population for which plant designed: 225 Residential Homes
21.	Plant capacity in gallons per day: 65,000
22.	Average daily discharge of sewage during year (M. gal.) 20,000
23.	Maximum daily discharge of sewage during year (M. gal.) Unknown
24.	Important extensions of system, giving location, new territory covered and dates of beginning operation: N/A
25.	
26.	
27.	
28.	
29.	
30.	
31.	
32.	
33.	
34.	Other important changed, including new plant and equipment built or installed: N/A
35.	
36.	
37.	
38.	
39.	
40.	
41.	
42.	
43.	
44.	Disinfection: No
45.	If effluent, disinfected? No
46.	Agent used (liquid, chlorine, etc.) N/A
47.	How frequently is and analysis made of effluent? N/A
48.	Give results of last analysis: N/A
49.	What is efficiency of sewer plant? N/A
50.	
51.	
52.	

SEWER INFORMATION: PUMPING EQUIPMENT, SERVICE CONNECTIONS, COLLECTING INTERCEPTOR FORCE MAINS & MANHOLES										
PUMPING EQUIPMENT				UNIT (A)	UNIT (B)	UNIT (C)	UNIT (D)			
1.	Location or Station 2462 N State Hwy AB									
2.	Make or type of nameplate data of pump Smith & Loveless									
3.										
4.	Year installed			1972	1985					
5.	Rate capacity (gpm)			480	200					
6.	Size			20HP	75HP					
7.	How driven?			Electric	Electric					
8.	Give Nameplate of driver Smith & Loveless Ecodyne 3 Phase 1800 RPM 48A-24A 240-260 H260									
9.	What preventive maintenance is given pumping equipment?									
10.	Are Manufacturer's instruction adhered to?									
11.	What, if any, repairs were accomplished on pumping equipment during year?									
				Service Connections						
12.	Size (inches) 4"									
13.	Type (CI, VCP, etc.) Schedule 40									
14.	Average Length 35"									
15.	Number of Active service connections 274									
16.	Beginning of year 274									
17.	Added during year 0									
18.	Retired during year 0									
19.	Close of year 274									
20.	Give full particulars concerning inactive connections N/A									
21.										
22.	What repairs were accomplished during year?									
23.										
<u>Collecting, Interceptor and Force Mains</u>										
Collecting Mains				Interceptor Mains				Force Mains		
24.	Size (inches)	8"						4"		
25.	Type of main (CI, VCP, etc.	PVC, Trusswall						PVC		
26.	Length of pipe (nearest foot)	10,485						7,280		
27.	Beginning of Year	10,485						7,280		
28.	Added during year									
29.	Retired during year									
30.	Close of year	10,485						7,280		
31.	Manholes									
32.	Size	48"								
33.	Type	Concrete								
34.	Number	56								
35.	Beginning of year	56								
36.	Added during year									
37.	Retired during year									
38.	Close of year	56								
39.										
40.										

“W” Section

WATER OPERATING REVENUES

[illegible]

WATER OPERATION AND MAINTENANCE EXPENSES

[illegible]

WATER OPERATION AND MAINTENANCE EXPENSE

Particulars (a)		This Year (b)	Last Year (c)
Transmission and Distribution Expenses			
1.	Operation Supervision and Engineering (660)	19,146	24,652
2.	Storage Facilities Expenses (661)		
3.	Transmission and Distribution Lines Expenses (662)		
4.	Meter Expenses (663)		
5.	Customer Installations Expenses (664)		
6.	Miscellaneous Expenses (665)		
7.	Rents (666)		
8.	Maintenance Supervision and Engineering (670)		
9.	Maintenance of Structures and Improvements (671)		
10.	Maintenance of Distribution Reservoirs and Standpipes (672)		
11.	Maintenance of Transmission and Distribution Mains (673)	25,605	57,407
12.	Maintenance of Fire Mains (674)		
13.	Maintenance of Services (675)	279	
14.	Maintenance of Meters (676)		2,637
15.	Maintenance of Hydrants (677)		
16.	Maintenance Miscellaneous Plant (678)		
17.	Total Transmission and Distribution Expenses	45,030	84,336
Customer Accounts Expenses			
18.	Supervision (901)	12,763	16,435
19.	Meter Reading Expenses (902)	5,696	5,415
20.	Customer Records and Collection Expenses (903)	10,350	23,123
21.	Uncollectible Accounts (904)		476
22.	Miscellaneous Customer Accounts Expenses (905)		
23.	Total Customer Accounts Expenses	28,809	45,449
Customer Service & Information Expenses			
24.	Customer Service & Information Expenses (907)		
Sales Promotion Expense			
25.	Sales Promotion Expense (910)		
Administrative and General Expense			
26.	Administrative and General Salaries (920)	9,807	22,515
27.	Office Supplies and Other Expenses (921)	15,566	13,981
28.	Administrative Expenses Transferred - Credit (922)		
29.	Outside Services Employed (923)	69,587	31,589
30.	Property Insurance (924)	2,346	6,403
31.	Injuries and Damages (925)	573	11,624
32.	Employees Pension and Benefits (926)	7,166	17,208
33.	Franchise Requirements (927)		
34.	Regulatory Commission Expenses (928)	1,058	1,663
35.	Duplicate Charges - Credit (929)		
36.	Institutional or Good Will Advertising Expenses (930.1)		
37.	Miscellaneous General Expenses (930.2)	413	70
38.	Research and Development Expenses (903.3)		
39.	Rents (931)		
40.	Maintenance of General Plant (932)	5,906	11,249
41.	Total Administrative and General Expenses	112,422	116,302
42.	Total Water Operation and Maintenance Expenses	248,717	330,937

WATER UTILITY PLANT IN SERVICES

Report in Column (b) entries reclassifying property from one account to another. Corrections of entries of the immediately preceding year should be recorded in column (c) or column (d) accordingly, as they are corrections of addition or retirements. Please explain any remains in column (e) in space below schedule.

Account (a)		Balance First Of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increases or (Decreases (e)	Balance End Of Year (f)
Intangible Plant						
1.	Operations (301)					
2.	Franchise and Contents (302)					
3.	Miscellaneous and Intangible Plant (303)					
4.	Total Intangible Plant					
Source of Supply						
5.	Land and Land Rights (310)	8,256				8,256
6.	Structures and Improvements (311)	64,662				64,662
7.	Collecting and impounding Reservoirs (312)					
8.	Lake, River, and Other intakes (313)					
9.	Wells and Springs (314)	194,682				194,682
10.	Infiltrations collectors and Tenants (315)					
11.	Supply Mains (316)					
12.	Other Water Sources Plants (317)					
13.	Total Source of Supply Plant	267,600				267,600
Pumping Plant						
14.	Land and Land Rights (320)					
15.	Structures and Improvements (321)					
16.	Boiler Plant Equipment (322)					
17.	Other Power Productions Equipment (323)					
18.	Stream Pumping Equipment (324)					
19.	Electric Pumping Equipment (325)	27,495				27,495
20.	Diesel Pumping Equipment (326)					
21.	Hydraulic Pumping Equipment (327)					
22.	Other pumping Equipment					
23.	Total Pumping Plant	27,495				27,495
Water Treatment Plant						
24.	Land and Land Rights (330)					
25.	Structure and Improvement (331)					
26.	Water Treatment Equipment (332)					
27.	Total Water Treatment Plant					
Transmission and Distribution Plant						
28.	Land and Land Rights (340)					
29.	Structures and Improvements (341)					
30.	Distribution Reservoirs and Standpipes (342)	169,517				169,517
31.	Transmission and Distribution Mains (343)	655,833	4,502			660,335
32.	Fire Mains (344)					
33.	Services (345)	43,138	1,173			44,311
34.	Meters (346)	141,864	1,387			143,251
35.	Meter Installations (347)	13,181				13,181
36.	Hydrants (348)	20,800				20,800
37.	Other Transmission and Distributions Plant (349)					
38.	Total Transmissions & Distribution Plants (349)	1,044,333	7,062			1,051,395
General Plant						
39.	Land and Land Rights (389)					
40.	Structures and Improvements (390)					
41.	Office Furniture and Equipment (391)	23,466				23,466
42.	Transportation Equipment (392)	23,543				23,543
43.	Storage Equipment (393)					
44.	Trucks, Shop and Garage Equipment (394)	7,862	112			7,974
45.	Laboratory Equipment (395)					
46.	Power Operated Equipment (396)	54,427	10,097			64,524
47.	Communication Equipment (397)	4,232				4,232
48.	Miscellaneous Equipment (398)	1,322				1,322
49.	Other Tangible Property (399)					
50.	Total General Plant	114,852	10,209			125,061
51.	Total Water Utility Plant	1,454,280	17,271			1,471,551
52.	Report Below by plant Account balance of plant end of year for each separator water system using separate pages					

INTERDEPARTMENTAL SALES (ACCOUNT 467)

Name of Other Department (a)		Basis of Charges to Other Department (b)	Point of Delivery (c)	Gallons (000 Omitted) (d)	Revenue (e)	Revenue Per M. Gal. (Cents) (f)
1.	None					
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.	Total					

RENTS FROM WATER PROPERTIES (Account 472)

1. Report below rents received during the year for use by others of property devoted to water operations by the utility.
2. Minor rents may be entered at the total amount for each class of such rents.
3. If rents are includible which were arrived at under an arrangement for apportioning expenses of a joint facility, whereby the Amount included in this account represents profit or return on property, depreciation, and taxes, give particular and the basis Of apportionment of such charges to this account.
4. Designate if lessee is an associated company by placing an "X" in Column (b)

Name of Lessee (a)		Assoc Co. (b)	Description of Property (c)	Amount of Revenue For Year (d)
22.	None			
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
31.				
32.				
33.				
34.				
35.				
36.				
37.				
38.				
39.				
40.				

DEPRECIATION RESERVE - WATER UTILITY PROPERTY

Report below the information called for concerning the Depreciation Reserve of the Reporting Utility at end of year and changes during the year, and explain in the space provided below any information adjustments made during the year.

Show separately interest credits under a sinking fund or similar method of depreciation reserve accounting.

Description or Classification of Property (a)		Annual Depreciation Rate (b)	Balance Beginning of Year (c)	Addition to Reserve		Retirements of Property	
				Annual Depreciation Provision (d)	Other Credits (e)	Book Cost Of Property (f)	Cost of Removal (g)
Source of Supply Plant							
1.	Structures and Improvements (311)	2.5	23,853	1,617			
2.	Collecting and Impounding Reservoirs (312)						
3.	Lake, River and Other Intakes (313)						
4.	Wells and Springs (314)	20	27,420	3,894			
5.	Infiltration Galleries and Tunnels (315)						
6.	Supply Mains (316)						
7.	Other Water Sources Plant (317)						
Pumping Plant							
8.	Structures and Improvements (312)						
9.	Boiler Plant Equipment (322)						
10.	Other Power Production Equipment (323)						
11.	Stream Pumping Equipment (324)						
12.	Electric Pumping Equipment (325)	5.3	18,855	1,458			
13.	Diesel Pumping Equipment (326)						
14.	Hydraulic Pumping Equipment (327)						
15.	Other Pumping Equipment (328)						
Water Treatment Plant							
16.	Structures and Improvements (331)						
17.	Water Treatment Equipment (332)						
Transmission & Distribution Plant							
18.	Structures and Improvements						
19.	Distribution Reservoirs and Standpipes (342)	2.5	115,652	4,238			
20.	Transmissions and Distribution Mains (343)	2.0	306,121	13,207			
21.	Fire Mains (344)	2.9	1,691	383			
22.	Service (345)	2.9	12,492	1,285			
23.	Meters (346)	2.7	50,007	3,870			
24.	Hydrants (348)	2.5	10,371	520			
25.	Other Transmission & Distributions Plant (349)						
General Plant							
26.	Structures and Improvements (390)						
27.	Office Furniture and Equipment (391)	5.0	12,173	1,173			
28.	Transportation Equipment (392)	13.0	22,782	3,061			
29.	Stores Equipment (393)						
30.	Tools, Shop and Garage Equipment (394)	3.0	9,185	41			
31.	Laboratory Equipment (395)						
32.	Power Operated Equipment (396)	6.7	54,427	4,324			
33.	Communication Equipment (397)	6.7	4,232	0			
34.	Miscellaneous Equipment (398)						
35.	Other Tangible Property (399) CIAC (Net)		373,566	(10,807)			
36.	Totals		1,042,827	28,264			

37. 1. Do not use composite rate when account rate have been prescribed by the Commission.
38. 2. State if the rates shown in Column (b) were authorized by the Commission
39. 3. If answer to (2) above is yes, state whether authorization was by Commission Order or letter.
40. 4. State the date when authorized rates were made effective.
41. 5. If sub-account rates are used, show computation below which was used to arrive at account rate shown in table above:

DEPRECIATION RESERVE – WATER UTILITY PROPERTY

Report below the information called for concerning the Depreciation Reserve of the Reporting Utility at end of year and changes during the year, and explain in the space provided below any important adjustments made during the year. Show separately interest credits under a sinking fund or similar method of depreciation reserve accounting.

	Retirement of Property		Other Charges (j)	Balance End of Year (k)	(l)	
	Salvage Credit (h)	Net Retirements (i)				
1.				25,470	Total Depreciation Expense (Cols. (d) & (c))	28,264
2.					Less Amounts charged clearing accounts.	
3.						
4.				31,314	Plus allocation of depreciation on common plant	
5.						
6.						28,264
7.					Total Water utility depreciation expense	
8.					Total Depreciation reserve (Col. K)	1,075,533
9.					Plus allocation of reserve on common plant	1,075,533
10.					Total depreciation reserve water utility	
11.						
12.				20,313	Explanation Line of items in Col. (j):	4,442
13.					Line 35, New Contribution in Aid of Construction	
14.						
15.						
16.						
17.						
18.						
19.				119,890		
20.				319,328		
21.				2,074		
22.				53,877		
23.				10,891		
24.						
25.						
26.						
27.				13,346		
28.				25,843		
29.						
30.				9,226		
31.				58,751		
32.				4,232		
34.					708,332	
35.			4,442	367,201		
36.				1,075,533		

SALES OF WATER - BY COMMUNITIES

1. Report below the information called for concerning sales of water by the respondent in each community (incorporated or unincorporated) served at any time during the year. For unmeasured sales report the best estimates available.
2. The information to be shown below should be on the same basis as provided in Water Operating Revenues.

Community (a)		Metered Sales General Customers (Account 461)			Unmetered Sales to General Customers (Account 460)		
		Operating Revenues (b)	Gallons Sold (000 Omitted) (c)	Avg. Number Of Customers (d)	Operating Revenue (e)	Gallons Sold (000 Omitted) (f)	Avg. Number Of Customers (g)
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13.							
14.							
15.							
16.							
17.							
18.							
19.							
20.	SALES FOR RESALE (ACCOUNT 466) 1. Report below the information specified concerning water sold during the year to other water utilities or to public authorities for distribution to ultimate consumers. For unmeasured sales, report the best estimate available. 2. The quantities reported should be those shown by the bills rendered to the purchasers.						
22.	N/A						
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							
31.							
32.							
33.							
34.							
35.							
36.							
37.							
38.							
39.							
40.							
41.							
42.							
43.							
44.							
45.							

SALES OF WATER – BY COMMUNITIES

3. If the respondent has any sales classified as Sales to irrigation Customers (Account 464) or Other Sales to Public Authorities (Account 464) include these in the total for each community and attach a schedule showing these sales in each community.

Private Fire Protection (Account 462)			Public Fire Protection (Account 463)			Total		
Operating Revenue (h)	Gallons Sold (000 Omitted) (i)	Avg. No. of Customers (j)	Operating Revenues (k)	Gallons Sold (000 Omitted) (l)	Avg. No. of Customers (m)	Operating Revenues (n)	M Gallons Sold (o)	Avg. No. of Customers (p)
1.	N/A							
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
17.								
18.								
19.								

SALES FOR RESALE (ACCOUNT 466)

3. Provision is made in this schedule for designating the sales according to certain statistical classifications by placing "X"s in the appropriate Columns (b) to (f). Each sales item will appear in more than one classification.

Point of Delivery (g)		Pressure at Point Of Delivery (h)	Gallons Sold (000 Omitted) (i)	Revenue (j)	Revenue per M Gallons (k)
21.	N/A				
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
31.					
32.					
33.					
34.					
35.					
36.					
37.					
38.					
39.					
40.					
41.					
42.					
43.					
44.					
45.					

WATER PURCHASED FOR RESALE (ACCOUNT 602)

1. Report below the information called for concerning water purchased during the year.
2. The quantities reported should be those shown by the bills rendered by the vender.
3. Provision is made in this schedule for designating water purchases according to certain statistical classifications by placing "X"s in the appropriate columns (b) to (f). Each purchase will appear in more than one classification.

[illegible]

DETAIL OF CERTAIN GENERAL EXPENSE ACCOUNTS

Report data requested for accounts as indicated. For Account 923, report total amount paid as well as amount applicable to audit Operations

Description of Item (a)		Amount (b)
1.	Acct. 923 Outside Services Employed – State total Cost, nature of service,	
2.	and	
3.	Mane of each person who was paid for services includible in this account –	
4.	\$5,000 or more	
5.	Beck & Company, L.C., CPA's	10,470
6.	Bill Waris & Associates	10,000
7.	RPS Properties	20,295
8.	Vernon Stump	23,400
9.	Various < \$5,000	5,422
10.		
11.	Total	69,587
12.		
13.	Acct 924 , Property Insurance – List hereunder major classes of expenses	
14.	and also	
15.	State extent to which utility is self-insured against insurable risks to its	
16.	Property:	
17.	Premiums for insurance	2,346
18.	Dividends received from insurance companies – Credits	
19.	Amounts credited to Acct. 261, Property Insurance Reserve	
20.	Other Expenses (list major classes):	
21.		
22.		
23.		
24.		
25.		
26.		
27.		
28.		
29.		
30.		
31.	Total	2,346
32.		
33.	Acct 925. Injuries and Damages – List hereunder major classes of expense.	
34.	Also	
35.	State extent to which utility is self-insured against risks of injuries	
36.	and	
37.	Damages to employees others:	
38.	Premiums for insurance	573
39.	Dividend received from insurance companies – Credit	
40.	Amounts credited to Acct. 262 Injuries and Damages Reserve	
41.	Expenses of investigating and adjusting claims	
42.	Costs of safety and accident – Preventions activities	
43.	Other expenses (list major classes):	
44.		
45.		
46.		
47.		
48.		
49.		
50.		
51.	Total	573

DETAIL OF CERTAIN GENERAL EXPENSE ACCOUNTS (cont.)

Description of Item (a)					Amount (b)		
1.	Acct. 926 Employee Pensions and Benefits – Report total amount for utility						
2.	Hereunder and show credit for amounts transferred to construction or other						
3.	Accounts, leaving the net balance in Acct. 926:						
4.	Pension accruals or payments to pension funds						
5.	Pension payments under unfunded basis						
6.	Employee's benefits (life, health, accident and hospital insurance etc.)				7,166		
7.	Expenses of educational and recreational activities for employee						
8.	Other Expenses (list major items):						
9.							
10.							
11.							
12.							
13.	Total				7,166		
14.							
15.	Acct. 928 Regulatory Commission Expenses:						
16.	1. Give the particulars called for below concerning all expenses incurred						
17.	During the year in connection with formal cases before regulatory						
18.	Commissions, or other regulatory bodies, or cases in which such a body was						
19.	a party.						
20.	2. Include in description, the case, the name of regulatory body and case						
21.	Or docket number.						
22.	3. Include as expenses charged off during the year (Column (g), the						
23.	amount of any deferred regulatory commission expenses amortized for						
24.	Year.						
25.							
25.			Expenses Incurred During Year		Transferred To Misc. Deferred Debits (Acct 186) (e)	Charged off During Year	
27.			Assessed by Regulatory Commission (b)	Expenses of Utility (c)		Total (d)	Acct No. (f)
28.	Description of Case (a)						
29.							
30.							
31.							
32.							
33.							
34.							
35.							
36.							
37.							
38.							
39.	Total						
40.	Amortization of Deferred Regulatory Commission Expenses for Previous years						
41.	Total Charged Off during year						
42.	Acct. 930.2 – Miscellaneous General Expenses:						
43.	Industry Association Dues						
44.	Other Experimental and General Research Expenses						
45.	Expenses of corporate organization and of serving outstanding securities of utility						
46.	National institutional advertising expenses						
47.	Local institutional advertising expense						
48.	Directors' fees and expenses						
49.	Other expenses (list major items)						
50.							
51.							
52.							
53.							
54.	Total						
55.							
56.	Acct. 922 Administrative Expenses Transferred – Credit – Explain basis of computation of credit:						
57.							
58.							
59.							
60.	Total						

RESERVOIRS STANDPIPES PRESSURE TANKS AND PURIFICATION SYSTEM

	Particulars (a)	Units (b)	Units (c)	Units (d)	Units (e)	Units (f)
	Reservoirs	N/A				
1.	Identification No. Name or description of each					
2.	Flexes ion or Relief					
3.	Use (source of supply or clear water)					
4.	Kind (earthen or masonry)					
5.	Covered or opened					
6.	Elevated above pumping station					
7.	Distance from pumping station					
8.	Total capacity in gallons					
9.	Inside dimension					
	Standpipes or elevated Tanks					
10.	Identification Number or description of each					
11.	Materials (steel, wood, concrete. Etc					
12.	Height of water column					
13.	Diameter of tank					
14.	Height of tank					
15.	Elevation of inlet above pumping station					
16.	Distance from pumping station					
17.	Capacity of each in gallons					
	Pressure Tanks					
18.	Identification number or description					
19.	Material					
20.	Length of tank					
21.	Diameter if tank					
22.	Capacity					
	Purification Systems					
23.	Describe pretreatment if any					
24.	Function of plant - filter, soften, etc.					
25.	Aerators type					
25.	Sedimentation					
27.	Dimension of each settling basin					
28.	Kind of coagulant					
29.	Pounds per million gallons					
30.	Sand filtration - slow or rapid					
31.	Number of beds					
32.	Open or covered					
33.	Surface dimension					
34.	Capacity of beds - gallons per day					
35.	Mixing units type					
36.	Dimensions					
37.	Flocculates type					
38.	Dimensions					
39.	Sterilization - Is water sterilized?					
40.	Agent used (liquid, chlorine, etc.)					
41.	Chlorinating equipment:					
42.	Manufacturer					
43.	Type					
44.	Points of application					
45.	Pounds per million gallon					
46.	Pressures filters					
47.	Type of each					
48.	Capacity of each					
49.	Hardness of water treated					
50.	Corrosion control chemical agent					
51.	Pound per million gallons					
52.	Type of feeders (dry or ????)					
53.	Total H. P. of all motors					
54.	How frequently is an analysis of water made					

SOURCE OF WATER SUPPLY

Show all data separately for each source of supply

A SURFACE WATERS								
Description and Location of Source (Give Name) (a)	Identification Numbers (b)	Capacity (c)	Distance of Intake from Shore (d)	Depth of intake Port Below Surface of Water (e)	Kind of Conduit (f)	Length and size of conduit (g)		
Impounding Reservoirs								
1.								
2.								
3.								
4.								
Lakes								
5.								
6.								
Streams								
7.								
8.								
9.								
10.								
B. Ground Waters								
Description and Location of Source (a)	Identification Number (b)	Static Water Level Feet (c)	Draw Down Feet (d)	Pump Setting Feet (e)	Depth Feet (f)	Diameter Feet (g)	Yield in Gal per Minute (h)	Pumping Method (direct suction, air lift, or deep well pump) (i)
Wells								
11. DEEP	#1	212	20	470	1,500	12	800	Deep well pump
12. DEEP	#2	220	20	400	1,400	10	650	Deep well pump
13.								
14.								
15.								
16.								
Springs								
17.								
18.								
19.								
Infiltration Galleries on Collecting Wells								
20.								
21.								
22.								
C. PURCHASED WATERS								
Description and Locations of Source (Give Names) (a)	Name of Vendor (b)	Capacity of Sources Gallons per Minutes (c)	Cost per M Gallons (d)	Purchased During Year - Gallons (e)				
23.								
24.								
25.								

FEET OF TRANSMISSION AND DISTRIBUTION MAINS

1. Explain any important items included in Column (h).
2. New mains are those laid primarily for the purpose of serving new customers: Replacements are mains laid to serve customers already receiving water service regardless of the size of mains replaced.

Kind of Pipe (Case, Iron, Galv. Steel, Cement, Asbestos, Plastic, etc.) (a)	Diameters In Inches (b)	In Use First of Year (c)	Added During Year			Retirements During Year (g)	Adjustments Dr. or (Cr.) (h)	In Use End of Year (i)
			New Mains (d)	Replacements (e)	Total (f)			
1. Trans Mains								
2.								
3.								
4.								
5.								
6.								
7.								
8. Total Trans								
9. Dist. Mains								
10. Cement Asbestos	16	400						400
11.	12	5,280						5,280
12.	10	21,120						21,120
13.	8	53,650						53,650
14.	6	14,802						14,802
15.								
16. PVC	10	2,643						2,643
17.	8	12,924						12,924
18.	6	49,280						49,280
19.	4	32,984						32,984
20.	3	14,202						14,202
21.	2	3,790						3,790
22.	1 1/2	1,010						1,010
23.								
24.								
25. Total Dist.		212,085						212,085

SERVICES

Size and Kind of Pipe (a)	Utility Owned Services in Use				
	First of Year (b)	Added During Year (c)	Removed or Disconnected During Year (d)	End of Year (e)	Service in use end of year and included in Unit Lot Accts. (f)
27.					
28.					
29.					
30.					
31. PVC 3/4"	6	12		18	
32. 1"	1,001			1,001	
33. 1 1/4"	58			58	
34. 1 1/2"	3			3	
35. 2"	5			5	
36.					
37.					
38.					
39.					
40.					
41.					
42.					
43.					
44.					
45.	1,073			1,073	

METERS

Use (a)	Size (b)	Number of Utility Owned Meters				Number of Meters Owned by Customers in Use End of Year (g)
		First of Year (c)	Adding During Year (d)	Removed or Disconnected During Year (e)	End of Year (f)	
1.	Residential Use	5/8	1,055	11	1	1,065
2.		3/4	4	1		5
3.		1	1			1
4.		1 1/2	2			2
5.		4	1			1
6.						
7.						
8.	Total in Residential Use		1,063	12	1	1,074
9.	In Commercial Use					
10.		5/8	5			5
11.		3/4	1			1
12.		1	1			1
13.		1 1/2	2			2
14.		2	1			1
15.						
16.	Total in Commercial Use		10			10
17.	In Industrial Use					
18.						
19.						
20.						
21.						
22.	Total in Industrial Use					
23.	In Public Use					
24.						
25.						
26.						
27.						
28.	Total in Public Use		1,073	12	1	1,084
29.	Total in use		1,073			1,084
30.	In Stock		12	7	11	8
31.	Total All Meters		1,085	19	12	1,092

HYDRANTS

Description (Size of Branch or valve opening, manufacturer, type, number and size of nozzles, etc.)		Number of Utility Owned Hydrants				Number Customer Owned Hydrants in Service End of Year (f)
		No. in Service First of Year (b)	Added During Year (c)	Removed During Year (d)	No. in Service End of Year (e)	
32.	Public Fire Protection 4"	4			4	
33.	4 1/4"	44			44	
34.	4 1/2"	37			37	
35.	5 1/4"	12			12	
36.	5 1/2"	1			1	
37.	Private Fire Protection					
38.						
39.						
40.						
41.						
42.						
43.						
44.						
45.	Total Hydrants Other than Fire	8			8	
46.	Total All Hydrants	106			106	
47.						

POWER, PUMPING AND PURCHASED WATER STATISTICS

	Particulars (a)	Purchased Water (b)	Electric Power (c)	(d)	Total All Methods (e)
1.	Gallons Station Pumping into Distribution Main				
2.	January				
3.	February				
4.	March				
5.	April				
6.	May				
7.	June				
8.	July				
9.	August				
10.	September				
11.	October				
12.	November				
13.	December				
14.	Total For Year				
15.	Maximum Gallons Pumped by all methods in any one day		Date:		
16.	Maximum gallons pumped by all methods in any one day		Date:		
17.	Total gallons of water passed through customers' meters during year				
18.	Total gallon of first stage pumping (estimated if not metered)		N/A		
19.	Type of power used for first stage pumping		Electricity		
20.	Utility supplying electricity for pumping		Empire District	Electric	
21.	Total amount paid for electric demand Kilowatts		N/A		
22.	Total amount paid for electric energy - kilowatt hours		N/A		
23.	Total amount paid for electricity for pumping during year				
24.	Total amount of electricity used for pumping - kilowatt hours				
25.	Measured or estimated gallons of water used in backwashing during year		N/A		
26.	Measured or estimated gallons of water in blowing settling basin		N/A		
27.	Maximum number of fire streams in use at one time during year		N/A		
28.	Range of pressure on mains as measured at station: ordinary		N/A		
29.	Average static head against which pumps work, in fact		N/A		
30.					
31.					
32.	If water is purchased for resale, indicate the Following:				
33.	Vendor		N/A		
34.	Point of Delivery				
35.	If Water is sold to other water utilities for redistribution, list names of such utilities below.				
36.			N/A		
37.					
38.					
39.					
40.					
41.					
42.					
43.					
44.					
45.					
46.					
47.					
48.					
49.	First stage pumping applies only when water is pumped twice before entering distribution system, and the term is defined as pumping from				
50.	From source of supply to suction well or reservoir from which water is pumped into distribution mains.				

PUMPING STATION EQUIPMENT

Use separate columns for each pump and associated poser equipment. Use inserts sheets if necessary. For pumps use only those lines applicable to the unit.

Particulars (a)		(b)	(c)	(d)	(e)
PUMPING EQUIPMENT					
1.	Identification number or description of well or other source of supply to which pump is connected.	Well No. 1	Well No. 2		
2.	Identification number, description. Of each pump	1840213303			
3.	Type of (displacement, centrifugal air lift, turbine)	Submersible	Submersible		
4.	Purpose of Pump (low lift, distribution, etc.	Production	Production		
5.	Manufacture	Pleuger	Franklin		
6.	Rated capacity – gallons per minute	900	700		
7.	Discharge head – in feet	450	400		
8.	Revolutions or strokes per minutes	N/A	N/A		
9.	Number of stages				
10.	Connection-belt gear or direct	Direct	Direct		
11.	No. of hours operated during year	1,046	1,234		
Power Equipment					
12.	Motive power for pump (stream, gas or oil or oil engine electric motor, or water turbine):	Electric	Electric		
13.	Type	Submersible	Submersible		
14.	Manufacturer	Pleuger	Franklin		
15.	Rated Horsepower	150	100		
16.	Boiler Data:				
17.	Identification number or description				
18.	Manufacturer				
19.	Type (water, tube, tub vert, tub horizon)				
20.	Rated horsepower				
21.	Electric generators:				
22.	Identification number or description				
23.	Manufacturer				
24.	Motive Power (steam, gas or oil, hydraulic)				
25.	Connection-belt, gear or direct				
26.	Rated capacity in kilowatt- amperes				
27.	Air Compressors:				
28.	Identification numbers or description				
29.	Manufacture				
30.	Bore or stroke				
31.	Size or air discharge head				
32.	Submergence of air lift head in feet, when not pumping				
33.	Estimated average draw-down during operation				
34.	Pounds pressure required to blow well				
35.	Pounds pressure required after air lifts begins operating				

VERIFICATION

The foregoing report must be verified by the oath of 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 MissouriCounty of Boone

Vernon L. Stump makes oath and says that
(Insert here the name of the affiant)

He is


President

(Insert here the official title of the affiant)

Of The Meadows 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.

January 1, 2002, to and including December 31, 2002



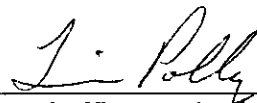
(Signature of affiant)

Subscribed and sworn before me, a NOTARY PUBLIC in and for theState and county above named, this 29 day of Sept, 2003

TINA POLLY
Notary Public - State of Missouri
County of Miller, 20

My Commission expires

My Commission Expires Aug 29, 2004



(Signature of officer authorized to administer oaths)