

SCHEDULE OF TAXES OTHER THAN INCOME AND FRANCHISE

Line No.	Item (a)	Water (b)	Sewer (c)	Total (d)
1.	Property	1,258	1,932	3,190
2.	Payroll	6,426	695	7,120
3.	Intangibles			0
4.	Other (explain) -	8,835	2,461	11,296
5.	Totals	16,519	5,087	21,606

WATER OPERATING REVENUES (ACCOUNT 400)

Line No.	Acct. No.	Account (a)	Amount For Current Year (b)	Number of Customers		Gallons of Water Sold (in Thousands) (e)
				Beginning of Year (c)	End of Year (d)	
1.	460	Sales of Water Unmetered water revenues				
2.	461.1	Residential - metered	983473.66	1888	1951	53570
3.	461.2	Commercial - metered				
4.	461.3	Industrial - metered				
5.	461.4	Public authorities - metered				
6.	461.5	Multiple family dwellings - metered				
7.		Total sales to general customers	983473.66	1888	1951	53570
8.	462.1	Public fire protection				
9.	462.2	Private fire protection				
10.	464	Other sales to public authorities				
11.	465	Sales to irrigation customers				
12.	466	Sales for resale				
13.	467	Interdepartmental sales				
14.		Total sales of water	983473.66	1888	1951	53570
15.	469	Other Operating Revenues Guaranteed revenues (including revenues from availability rates)				
16.	470	Forfeited discounts				
17.	471	Miscellaneous service revenues				
18.	472	Rents from water property				
19.	473	Interdepartmental rents				
20.	474	Other water revenues (Itemize on Page 19)	75,626.81			
21.		Total other operating revenues	75626.81	0	0	0
22.	400	Total operating revenues	1059100.47	1888	3902	107140

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WATER OPERATION AND MAINTENANCE EXPENSES

Line No.	Acct. No.	Account	Amount
1.	601	Salaries and wages - employees	83,030.58
2.	603	Salaries and wages - officers, directors, and majority stockholders	-
3.	604	Employee pensions and benefits	21,213.67
4.	610	Purchased water	686,697.00
5.	615	Purchased power	759.46
6.	616	Fuel for power production	-
7.	618	Chemicals	-
8.	620	Materials and supplies	34,910.76
9.	631	Contractual services - engineering	-
10.	632	Contractual services - accounting	5,418.72
11.	633	Contractual services - legal	3,209.31
12.	634	Contractual services - management fees	-
13.	635	Contractual services - testing	5,249.50
14.	636	Contractual services - other	57,089.92
15.	641	Rental of building / real property	-
16.	642	Rental of equipment	-
17.	650	Transportation equipment	20,032.58
18.	656	Insurance - vehicle	19,597.98
19.	657	Insurance - general liability	35,006.22
20.	658	Insurance - worker's compensation	4,156.92
21.	659	Insurance - other	
22.	660	Advertising expense	
23.	666	Regulatory commission expenses - amortization of rate case expense	
24.	667	Regulatory commission expenses - other	
25.	668	Water resource conservation expense	
26.	670	Bad debt expense	27,622.56
27.	675	Miscellaneous expense (Itemize on Page 19)	21,663.93
28.		Total water operation and maintenance expenses	1,025,659.11

WATER PRODUCTION

	<u>Total During Year</u>	<u>During Peak Month of Year</u>
1. Total gallons pumped from own wells	0	N/A
2. Total gallons purchased from others	75,460,000	14,733,000
3. If water purchased, list from whom	Franklin County	
4. Name of peak month of water production	June	

SEWER OPERATING REVENUES

Line No.	Acct. No.	Account (a)	Number of Customers		Revenue Amounts (d)
			Beginning of Year (b)	End of Year (c)	
1.	521.1	Sewer Service Revenues Residential - flat rate			
2.	521.2	Commercial - flat rate			
3.	521.3	Industrial - flat rate			
4.	521.4	Public authorities - flat rate			
5.	521.5	Multiple family dwellings - flat rate			
6.	521.6	Other revenues - flat rate			
7.	522.1	Residential - measured			
8.	522.2	Commercial - measured	6	2	38794.86
9.	522.3	Industrial - measured			
10.	522.4	Public authorities - measured			
11.	522.5	Multiple family dwellings - measured			
12.	523	Revenues from public authorities			
13.	524	Revenues from other systems			
14.	525	Interdepartmental rents			
15.		Total sewer service revenues	6	2	38794.86
16.	530	Other Operating Revenues Guaranteed revenues (including revenues from availability rates)			
17.	531	Sale of sludge			
18.	532	Forfeited discounts			
19.	534	Rents from wastewater property			
20.	535	Interdepartmental rents			
21.	536	Other water revenues (Itemize on Page 20)			(90.00)
22.	540	Flat rate reuse revenues			
23.	541	Measured reuse revenues			
24.	544	Reuse revenues from other systems			
25.		Total other operating revenues			
26.		Total sewer operating revenues (Line 15 plus Line 25)			38704.86

SEWER OPERATION AND MAINTENANCE EXPENSES

Line No.	Acct. No.	Account	Amount
1.	701	Salaries and wages - employees	8,922.64
2.	703	Salaries and wages - officers, directors, and majority stockholders	-
3.	704	Employee pensions and benefits	2,058.25
4.	710	Purchased wastewater treatment	
5.	711	Sludge removal expense	1,550.00
6.	715	Purchased power	6,424.91
7.	716	Fuel for power production	
8.	718	Chemicals	
9.	720	Materials and supplies	310.65
10.	731	Contractual services - engineering	
11.	732	Contractual services - accounting	285.21
12.	733	Contractual services - legal	
13.	734	Contractual services - management fees	
14.	735	Contractual services - testing	9,787.88
15.	736	Contractual services - other	
16.	741	Rental of building / real property	
17.	742	Rental of equipment	
18.	750	Transportation equipment	533.98
19.	756	Insurance - vehicle	1,031.43
20.	757	Insurance - general liability	1,842.48
21.	758	Insurance - worker's compensation	850.26
22.	759	Insurance - other	
23.	760	Advertising expense	
24.	766	Regulatory commission expenses - amortization of rate case expense	
25.	767	Regulatory commission expenses - other	
26.	770	Bad debt expense	
27.	775	Miscellaneous expense (Itemize on Page 20)	1,279.39
28.		Total sewer operation and maintenance expenses	34,877.08

DETAIL OF CERTAIN WATER ACCOUNTS**Account 474 - Other Water Revenues**

For each category greater than \$500, provide a description of the category and the amount. For each category that is \$500 or less, provide a listing of such categories on one line and provide one aggregate amount for all such categories.

<u>Line No.</u>	<u>Description</u>	<u>Amount</u>
1.	Tap & Connection Fees	5,400.00
2.	Service Fees	11,034.11
3.	Availability Revenue	55,017.92
4.	Revenue Adjustments	4,174.78
5.		
6.		
7.		
8.		
9.		
10.		
11.	Total other water revenues (Account 474)	75,626.81 1/

Account 675 - Miscellaneous Expenses

For each category greater than \$500, provide a description of the category and the amount. For each category that is \$500 or less, provide a listing of such categories on one line and provide one aggregate amount for all such categories.

<u>Line No.</u>	<u>Description</u>	<u>Amount</u>
1.	Education & Training	
2.	Office Supplies	655.79
3.	Postage & Shipping	13,206.43
4.	Communications	5,471.48
5.	Utilities	2,259.91
6.	Penalties	
7.	Dues & Subscriptions	70.32
8.		
9.		
10.		
11.	Total miscellaneous expenses (Account 675)	21,663.93 2/

1/ Reference to Page 15, Line 20.

2/ Reference to Page 16, Line 27.

DETAIL OF CERTAIN SEWER ACCOUNTS

Account 536 - Other Sewer Revenues

For each category greater than \$500, provide a description of the category and the amount. For each category that is \$500 or less, provide a listing of such categories on one line and provide one aggregate amount for all such categories.

<u>Line No.</u>	<u>Description</u>	<u>Amount</u>
1.	Revenue Adjustments	(90.00)
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.	Total other sewer revenues (Account 536)	(90.00) 1/

Account 775 - Miscellaneous Expenses

For each category greater than \$500, provide a description of the category and the amount. For each category that is \$500 or less, provide a listing of such categories on one line and provide one aggregate amount for all such categories.

<u>Line No.</u>	<u>Description</u>	<u>Amount</u>
1.	Postage & Shipping	685.67
2.	Telecommunications	151.15
3.	Cellular	148.67
4.	Utilities	118.90
5.	Education & Training	175.00
6.		
7.		
8.		
9.		
10.		
11.	Total miscellaneous expenses (Account 775)	1,279.39 2/

1/ Reference to Page 17, Line 21.

2/ Reference to Page 18, Line 27.