

SEWER OPERATING REVENUES

Line No.	Acct. No.	Account (a)	Number of Customers		Revenue Amounts (d)
			Beginning of Year (b)	End of Year (c)	
		Sewer Service Revenues			
1.	521.1	Residential - flat rate	454	493	248,866
2.	521.2	Commercial - flat rate	0	0	0
3.	521.3	Industrial - flat rate	0	0	0
4.	521.4	Public authorities - flat rate	0	0	0
5.	521.5	Multiple family dwellings - flat rate	0	0	0
6.	521.6	Other revenues - flat rate	0	0	0
7.	522.1	Residential - measured	0	0	0
8.	522.2	Commercial - measured	0	0	0
9.	522.3	Industrial - measured	0	0	0
10.	522.4	Public authorities - measured	0	0	0
11.	522.5	Multiple family dwellings - measured	0	0	0
12.	523	Revenues from public authorities	0	0	0
13.	524	Revenues from other systems	0	0	0
14.	525	Interdepartmental rents	0	0	0
15.		Total sewer service revenues			248,866
		Other Operating Revenues			
16.	530	Guaranteed revenues (including revenues from availability rates)			0
17.	531	Sale of sludge			0
18.	532	Forfeited discounts			0
19.	534	Rents from wastewater property			0
20.	535	Interdepartmental rents			0
21.	536	Other water revenues (Itemize on Page 20)			0
22.	540	Flat rate reuse revenues			0
23.	541	Measured reuse revenues			0
24.	544	Reuse revenues from other systems			0
25.		Total other operating revenues			0
26.		Total sewer operating revenues (Line 15 plus Line 25)			248,866

SEWER OPERATION AND MAINTENANCE EXPENSES

Line No.	Acct. No.	Account	Amount
1.	701	Salaries and wages - employees	0
2.	703	Salaries and wages - officers, directors, and majority stockholders	0
3.	704	Employee pensions and benefits	0
4.	710	Purchased wastewater treatment	227,111
5.	711	Sludge removal expense	0
6.	715	Purchased power	14,258
7.	716	Fuel for power production	0
8.	718	Chemicals	0
9.	720	Materials and supplies	27,928
10.	731	Contractual services - engineering	0
11.	732	Contractual services - accounting	0
12.	733	Contractual services - legal	0
13.	734	Contractual services - management fees	1,204
14.	735	Contractual services - testing	0
15.	736	Contractual services - other	52,614
16.	741	Rental of building / real property	0
17.	742	Rental of equipment	0
18.	750	Transportation equipment	0
19.	756	Insurance - vehicle	0
20.	757	Insurance - general liability	0
21.	758	Insurance - worker's compensation	0
22.	759	Insurance - other	0
23.	760	Advertising expense	0
24.	766	Regulatory commission expenses - amortization of rate case expense	0
25.	767	Regulatory commission expenses - other	0
26.	770	Bad debt expense	0
27.	775	Miscellaneous expense (Itemize on Page 20)	4,996
28.		Total sewer operation and maintenance expenses	328,111

WATER PLANT IN SERVICE (ACCOUNT 101)

Line No.	Acct. No.	Account (a)	Depr. Rates (b)	Balance at Beginning of Year (c)	Plant Added (d)	Plant Retired (e)	Balance at End of Year (f)
		INTANGIBLE PLANT					
1.	301.1	Organization	N/A				
2.	302.1	Franchises	N/A				
3.	339.1	Other plant and miscellaneous equipment	N/A				
4.		Total intangible plant					
		SOURCE OF SUPPLY AND PUMPING PLANT					
5.	303.2	Land and land rights	N/A				
6.	304.2	Structures and improvements	N/A				
7.	305.2	Collecting and impounding reservoirs	N/A				
8.	306.2	Lake, river, and other intakes	N/A				
9.	307.2	Wells and springs	N/A				
10.	308.2	Infiltration galleries and tunnels	N/A				
11.	309.2	Supply mains	N/A				
12.	310.2	Power generation equipment	N/A				
13.	311.2	Pumping equipment	N/A				
14.	339.2	Other plant and miscellaneous equipment	N/A				
15.		Total source of supply and pumping plant					
		WATER TREATMENT PLANT					
16.	303.3	Land and land rights	N/A				
17.	304.3	Structures and improvements	N/A				
18.	311.3	Pumping equipment	N/A				
19.	320.3	Water treatment equipment	N/A				
20.	339.3	Other plant and miscellaneous equipment	N/A				
21.		Total water treatment plant					

WATER PLANT IN SERVICE (ACCOUNT 101)

Line No.	Acct. No.	Account (a)	Depr. Rates (b)	Balance at Beginning of Year (c)	Plant Added (d)	Plant Retired (e)	Balance at End of Year (f)
		<u>TRANSMISSION AND DISTRIBUTION PLANT</u>					
22.	303.4	Land and land rights	N/A				
23.	304.4	Structures and improvements	N/A				
24.	311.4	Pumping equipment	N/A				
25.	330.4	Distribution reservoirs and standpipes	N/A				
26.	331.4	Transmission and distribution mains	N/A				
27.	333.4	Services	N/A				
28.	334.4	Meters and meter installations	N/A				
29.	335.4	Hydrants	N/A				
30.	336.4	Backflow prevention devices	N/A				
31.	339.4	Other plant and miscellaneous equipment	N/A				
32.		Total transmission and distribution plant					
		<u>GENERAL PLANT</u>					
33.	303.5	Land and land rights	N/A				
34.	304.5	Structures and improvements	N/A				
35.	340.5	Office furniture and equipment	N/A				
36.	341.5	Transportation equipment	N/A				
37.	342.5	Stores equipment	N/A				
38.	343.5	Tools, shop, and garage equipment	N/A				
39.	344.5	Laboratory equipment	N/A				
40.	345.5	Power operated equipment	N/A				
41.	346.5	Communication equipment	N/A				
42.	347.5	Miscellaneous equipment	N/A				
43.	348.5	Other tangible plant	N/A				
44.		Total general plant					
45.		Total water plant in service					

SEWER PLANT IN SERVICE (ACCOUNT 101)

Line No.	Acct. No.	Account (a)	Depr. Rates (b)	Balance at Beginning of Year (c)	Plant Added (d)	Plant Retired (e)	Balance at End of Year (f)
		INTANGIBLE PLANT					
46.	351.1	Organization	N/A	0	0	0	0
47.	352.1	Franchises	N/A	0	0	0	0
48.	389.1	Other plant and miscellaneous equipment	N/A	0	0	0	0
49.		Total intangible plant		0	0	0	0
		COLLECTION PLANT					
50.	353.2	Land and land rights	N/A	0	0	0	0
51.	354.2	Structures and improvements	N/A	0	0	0	0
52.	355.2	Power generation equipment	N/A	0	0	0	0
53.	360.2	Collection sewers - force	N/A	0	0	0	0
54.	361.2	Collection sewers - gravity	N/A	0	0	0	0
55.	362.2	Special collecting structures	N/A	0	0	0	0
56.	363.2	Services to customers	N/A	0	0	0	0
57.	364.2	Flow measuring devices	N/A	0	0	0	0
58.	365.2	Flow measuring installations	N/A	0	0	0	0
59.	389.2	Other plant and miscellaneous equipment	N/A	0	0	0	0
60.		Total collection plant	N/A	0	0	0	0
		SYSTEM PUMPING PLANT					
61.	353.3	Land and land rights	N/A	0	0	0	0
62.	354.3	Structures and improvements	N/A	0	0	0	0
63.	355.3	Power generation equipment	N/A	0	0	0	0
64.	370.3	Receiving wells	N/A	0	0	0	0
65.	371.3	Pumping equipment	N/A	0	0	0	0
66.	389.3	Other plant and miscellaneous equipment	N/A	0	0	0	0
67.		Total system pumping plant		0	0	0	0

SEWER PLANT IN SERVICE (ACCOUNT 101)

<u>Line No.</u>	<u>Acct. No.</u>	<u>Account</u> (a)	<u>Depr. Rates</u> (b)	<u>Balance at Beginning of Year</u> (c)	<u>Plant Added</u> (d)	<u>Plant Retired</u> (e)	<u>Balance at End of Year</u> (f)
		<u>TREATMENT AND DISPOSAL PLANT</u>					
68.	353.4	Land and land rights	N/A	0	0	0	0
69.	354.4	Structures and improvements	N/A	0	0	0	0
70.	355.4	Power generation equipment	N/A	0	0	0	0
71.	380.4	Treatment and disposal equipment	N/A	0	0	0	0
72.	381.4	Plant sewers	N/A	0	0	0	0
73.	382.4	Outfall sewer lines	N/A	0	0	0	0
74.	389.4	Other plant and miscellaneous equipment	N/A	0	0	0	0
75.		Total treatment and disposal plant		0	0	0	0
		<u>RECLAIMED WATER TREATMENT PLANT</u>					
76.	353.5	Land and land rights	N/A	0	0	0	0
77.	354.5	Structures and improvements	N/A	0	0	0	0
78.	355.5	Power generation equipment	N/A	0	0	0	0
79.	371.5	Pumping equipment	N/A	0	0	0	0
80.	374.5	Reuse distribution reservoirs	N/A	0	0	0	0
81.	380.5	Treatment and disposal equipment	N/A	0	0	0	0
82.	381.5	Plant sewers	N/A	0	0	0	0
83.	389.5	Other plant and miscellaneous equipment	N/A	0	0	0	0
84.		Total reclaimed water treatment plant		0	0	0	0

SEWER PLANT IN SERVICE (ACCOUNT 101)

<u>Line No.</u>	<u>Acct. No.</u>	<u>Account</u> (a)	<u>Depr. Rates</u> (b)	<u>Balance at Beginning of Year</u> (c)	<u>Plant Added</u> (d)	<u>Plant Retired</u> (e)	<u>Balance at End of Year</u> (f)
		RECLAIMED WATER DISTRIBUTION PLANT					
85.	352.6	Franchises	N/A	0	0	0	0
86.	353.6	Land and land rights	N/A	0	0	0	0
87.	354.6	Structures and improvements	N/A	0	0	0	0
88.	355.6	Power generation equipment	N/A	0	0	0	0
89.	366.6	Reuse services	N/A	0	0	0	0
90.	367.6	Reuse meters and meter installations	N/A	0	0	0	0
91.	371.6	Pumping equipment	N/A	0	0	0	0
92.	375.6	Reuse transmission and distribution system	N/A	0	0	0	0
93.	389.6	Other plant and miscellaneous equipment	N/A	0	0	0	0
94.		Total reclaimed water distribution plant		0	0	0	0
		GENERAL PLANT					
95.	353.7	Land and land rights	N/A	0	0	0	0
96.	354.7	Structures and improvements	N/A	0	0	0	0
97.	390.7	Office furniture and equipment	N/A	0	0	0	0
98.	391.7	Transportation equipment	N/A	0	0	0	0
99.	392.7	Stores equipment	N/A	0	0	0	0
100.	393.7	Tools, shop, and garage equipment	N/A	0	0	0	0
101.	394.7	Laboratory equipment	N/A	0	0	0	0
102.	395.7	Power operated equipment	N/A	0	0	0	0
103.	396.7	Communication equipment	N/A	0	0	0	0
104.	397.7	Miscellaneous equipment	N/A	0	0	0	0
105.	398.7	Other tangible plant	N/A	0	0	0	0
106.		Total general plant	N/A	0	0	0	0
107.		Total sewer plant in service		0			0
108.		Total water and sewer plant in service		0			0