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Missouri Public
Service Commission

AquaSource / C.U., Inc.

(Full Company Name)

WATER and/or SEWER ANNUAL REPORT

Classes A, B, and C

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*Records
Public Service Commission*

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

For Period Ending December 31, 2003

Annual Report of AquaSource / C.U., Inc.

Water and/or Sewer Supplemental Pages

for the year ended December 31, 2003

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

(Do not abbreviate; yet include any Commission approved fictitious name, if applicable.)

AquaSource / C.U., Inc.

2. Effective date of certification by the MO Public Service Commission and associated case number:

Date (e.g. 00/00/0000): _____ Case No: _____

3. Was the company certificated in Missouri under any other name(s)? If yes, please provide all names and time periods involved since the original certification:

4. This Utility Company is a (Check box with an X) and under 'Explanation' list registered name if different than certificated name listed above (e.g. parent corporation name). If 'Other' is identified, explain:

Type	Explanation
☒ Corporation	_____
☐ Partnership	_____
☐ Sole Proprietorship	_____
☐ LLC	_____
☐ LP	_____
☐ Other	_____

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

2-24-99

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

Missouri

7. State in full the name, street address, telephone number, and e-mail address* of the individual completing/verifying this Annual Report:

Tena Hale-Rush, Area Manager

P.O. Box 7017

Jefferson City, MO 65102

573-634-2699, thale@aquaaamerica.com

Leslie Prahar, Regulatory Reporting Analyst

762 W. Lancaster Ave.

Bryn Mawr, PA 19010

610-645-1173, lpahar@aquaaamerica.com

(*) To facilitate electronic sending of the Annual Report form next year.

Annual Report of AquaSource / C.U., Inc.

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for the year ended December 31, 2003

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

Revenues:	Total Company	MO Specific
Operating Revenues* from Tariffed Services	566,797	
Other Revenues		
TOTAL REVENUES	566,797	
MO Specific should match Statement of Revenue (FY-2005 Mo.PSC Assessment)		

9. Type of Missouri tax return filed (i.e. MO-1065, MO-1120A, MO-1120S, MO-NRP, MO-NRS etc.):

10. Missouri Taxpayer ID: 43-1529460

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for the year ended December 31, 2003

11. In an effort to update our Electronic Filing & Information system (EFIS) with current company contact and address information please provide the following information. Either verify the information through EFIS and initial in space provided or complete each sub-type and the Data Center Staff will update as required.

a. Official Representative of the Company:

Information contained in EFIS is current:

Name: Tena Hale-Rush
Street/ PO Box: P.O. Box 7017
City, State, Zip: Jefferson City, MO 65102
Telephone number: 573-634-2699
Fax number: 573-635-2157
E-mail address: THale-Rush@aguaamerica.com

initials

b. Consumer Services:

Information contained in EFIS is current:

Name: _____
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

initials

c. Individual to receive statement of revenue (assessment):

Information contained in EFIS is current:

Name: Tena Hale-Rush
Street/ PO Box: P.O. Box 7017
City, State, Zip: Jefferson City, MO 65102
Telephone number: 573-634-2699
Fax number: 573-635-2157
E-mail address (*): THale-Rush@aguaamerica.com

initials

(*) To facilitate electronic sending of the statement of revenue next year.

In addition provide specific contacts for areas (d. through n.) if applicable on the following pages. In lieu of additional contacts being provided, designate if a, b, or c, above should be identified as the contact.

d. Tariff:

Information contained in EFIS is current:

Name: Kathy L. Pape, V.P. and Treasurer
Street/ PO Box: 7162 W. Lancaster Ave.
City, State, Zip: Bryn Mawr, PA 19010
Telephone number: 610-645-1142
Fax number: 610-519-0989
E-mail address: KL.Pape@aguaamerica.com

initials

Annual Report of AquaSource / C.U., Inc.

Water and/or Sewer Supplemental Pages

for the year ended December 31, 2003

11. continued

e. CFO/Comptroller:

Information contained in EFIS is current:

Name: David P. Smeltzer, V.P. and CFO initials
Street/ PO Box: 762 W. Lancaster Ave.
City, State, Zip: Bryn Mawr, PA 19010
Telephone number: 610-645-1079
Fax number: 610-519-0989
E-mail address: DPSmeltzer@aquaamerica.com

f. Technical:

Information contained in EFIS is current:

Name: _____ initials
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

g. Surveillance:

Information contained in EFIS is current:

Name: _____ initials
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

h. In-House Attorney:

Information contained in EFIS is current:

Name: Kathy L. Pape, V.P. and Treasurer initials
Street/ PO Box: 762 W. Lancaster Ave.
City, State, Zip: Bryn Mawr, PA 19010
Telephone number: 610-645-1142
Fax number: 610-519-0989
E-mail address: KL Pape@aquaamerica.com

i. Attorney:

Information contained in EFIS is current:

Name: James Fischer initials
Street/ PO Box: 101 Madison St. Suite 400
City, State, Zip: Jefferson City, MO 65101
Telephone number: 573-636-6758
Fax number: 573-636-0383
E-mail address: JFischer-PC@aol.com

11. continued**j. Consultant:**Information contained in EFIS
is current: _____

Name: _____ initials
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

k. Other:Information contained in EFIS
is current: _____

Name: Terry Rakocy, Regional President initials
Street/ PO Box: P.O. Box 152
City, State, Zip: Kankakee, Ill 60901
Telephone number: 815-935-8800 ext. 531
Fax number: 815-935-8809
E-mail address: TJRakocy@aquaaamerica.com

l. Regulatory:Information contained in EFIS
is current: _____

Name: Kathy L. Pape, V.P. and Treasurer initials
Street/ PO Box: 762 W. Lancaster Ave.
City, State, Zip: Bryn Mawr, PA 19010
Telephone number: 610-645-1142
Fax number: 610-519-0989
E-mail address: KLPape@aquaaamerica.com

m. Area Contact Entry:Information contained in EFIS
is current: _____

Name: Tena Hale-Rush, Area Manager initials
Street/ PO Box: P.O. Box 7017
City, State, Zip: Jefferson City, MO 65102
Telephone number: 573-634-2649
Fax number: 573-635-2157
E-mail address: THale-Rush@aquaaamerica.com

n. Carrier Billing Relations:Information contained in EFIS
is current: _____

Name: Sherree Gessner initials
Street/ PO Box: P.O. Box 152
City, State, Zip: Kankakee, Ill 60901
Telephone number: 815-935-8800 ext. 520
Fax number: 815-935-8809
E-mail address: SLGessner@aquaaamerica.com

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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 any other corporate books of account are kept, if different from that at which the general corporate books are kept.

726 W. Lancaster Ave.

Bryn Mawr, PA 19010

610-645-1114

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 the type of organization and date organized.

Missouri

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

N/A

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 of securities, (b) amount of issued securities registered, (c) amount of unissued securities to become registered upon notice of issuance, and (d) name of each exchange upon which registered or to become registered. Explain briefly, if the amounts of issued securities differ from the amounts shown by the respondent's balance sheet:

(1)
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.

David P. Smeltzer V.P. and CFO

726 W. Lancaster Ave

Brvn Mawr, PA 19010

610-645-1079

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:

N/A

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:

N/A

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:

N/A

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:

N/A

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:

N/A

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:

N/A

	Title (a)	Name of Officer (b)	Principal Business Address (City and State) (c)	Salary for Year (d)
1	Chairman	Nicholas DeBenedictis	726 W. Lancaster Ave Bryn Mawr PA 19010	N/A
2	President	Terry Rakocy	P.O. Box 152, Kankakee, Ill. 60901	
3	Area Manager	Twilia Hale-Rush	P.O. Box 7017, Jefferson City MO 65108	
4	V.P. + Secretary	Ray H. Stahl	726 W. Lancaster Ave Bryn Mawr PA 19010	
5	V.P. + Treasurer	Kathy L. Pope	726 W. Lancaster Ave Bryn Mawr PA 19010	
6	Asst. Treasurer	Robert A. Rubini	726 W. Lancaster Ave Bryn Mawr PA 19010	
7	Asst. Secretary	Maria Gordiany	726 W. Lancaster Ave Bryn Mawr PA 19010	
8	Asst. Secretary	Jane Zinanni	P.O. Box 152, Kankakee, Ill. 60901	
9				
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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, or 5 of the schedule, Officers, is applicable with respect to any director 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 by reason of Instruction 7 of Officers, Page F-2, so state.
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 Director (a)	Principal Business Address (b)	Term Began (c)	Term Expires (d)	Directors' Meetings Attended During Year (e)	Fees During Year (f)
1	Nicholas DeBenedictis	726 W. Lancaster Ave	8-1-03	For the		
2		Bryn Mawr, PA 19010		term provided in		
3				the bylaws or		
4				until a successor		
5				is elected and		
6				qualified		
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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:
Aqua America, Inc.

(c) The manner in which control was established:
Acquisition

(d) The extent of control: 100%

(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):
AquaSource / C.U., Inc., is part of a consolidated group owned by Aqua America, Inc.

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

If control was so held, state:

(a) The name of the trustee: N/A

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

(c) The purpose of the trust:
N/A

Note: In cases where control of the respondent is in a holding company, a statement should be submitted showing the intermediate chain of ownership 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	233	23,464	Aqua Source, Inc.
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Full explanation of the foregoing 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
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SECURITY HOLDERS AND VOTING POWERS

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 interest 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 circumstances whereby such security became vested with voting rights and give other important particulars concerning the 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 pro rata 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			
		Number of votes as of _____			
		Total Votes (b)	Common Stock (c)	Preferred Stock (d)	Other (e)
1	Aqua America, Inc.	100%	100%		
2	726 W. Larcas Rr Ave.				
3	Bryn Mawr, PA 19010				
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CORPORATIONS CONTROLLED BY RESPONDENT

1. Show the names of all corporations, business trusts, 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.

	Name of Company Controlled (a)	Kind of Business (b)	% Voting Stock Owned (c)	Character of Control			Other parties to Joint Control (g)
				Form of Control (d)	Sole or Joint (e)	Direct or Indirect (f)	
1	N/A						
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IMPORTANT CHANGES DURING THE YEAR

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

1. Changes in and important additions to franchise rights: Describe the actual consideration given therefor 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 transactions, name of the Commission authorizing the transaction, and reference to Commission authorization.

3. Purchase or sale of an operating 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 were 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 customers added or lost and approximate annual revenues 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. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.

8. State the estimated annual effect and nature of any important wage scale changes during the year.

9. State briefly the status of any materially important legal proceedings pending at the end of 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 associate of any of these persons was a party or in which any such person had a material interest.

1 Philadelphia Suburban Corporation (PSC) acquired AquaSource/C.U., Inc.,
2 formerly part of AquaSource, Inc. (AST) in July 2003. Shortly
3 afterward, PSC announced the planned implementation of a company-wide
4 name change to reflect the broad geographic region it served as a
5 result of the acquisition.

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7 Missouri Public Service Commission gave regulatory approval.
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COMPARATIVE BALANCE SHEET - ASSETS AND OTHER 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				
1 101-107	Utility Plant	F-16	2,762,726	2,882,761	120,035
2 108-113	Less: Accumulated Provisions for Depreciation and Amortization	F-16	(589,754)	(650,281)	(60,527)
3	Net Utility Plant		\$ 2,172,972	\$ 2,232,480	\$ 59,508
4 114-115	Utility Plant Acquisition Adjustments (Net)	F-18	-	-	-
5 116	Other Utility Plant Adjustments	-	\$ 2,172,972	\$ 2,232,480	\$ 59,508
6	Total Net Utility Plant	-			
	Other Property and Investments				
7 121	Nonutility Property	F-18			
8 122	Less: Accumulated Provisions for Depreciation and Amortization of Nonutility Property	F-18			
9	Net Nonutility Property	-	\$	\$	\$
10 123	Investment in Associated Companies	F-19			
11 124	Other Investments	F-19			
12 125-128	Special Funds	F-19			
13	Total Other Property & Investments	-	\$	\$	\$
	Current and Accrued Assets				
14 131	Cash	-	\$	\$	\$
15 132-134	Special Deposits	-			
16 135	Working Funds	-			
17 136	Temporary Cash Investments	-			
18 141-144	Notes and Accounts Receivable, Less Accumulated Provisions for Uncollectible Accounts	F-20	58,847	55,612	(3,235)
20 145-146	Receivable from Associated Companies	F-20			
21 151-157	Materials and Supplies	F-21			
22 163	Stores Expense	F-21			
23 166	Prepayments	F-21	19,697	19,842	145
24 171	Interest and Dividends Receivable	-			
25 172	Rents Receivable	-			
26 173	Accrued Utility Revenues unbilled	-	-0-	9,671	9,671
27 184	Miscellaneous Current and Accrued Assets	-	\$ 78,544	\$ 85,125	\$ 6,581
28	Total Current and Accrued Assets	-			
	Deferred Debits				
29 181	Unamortized Debt Discount and Expense	F-21			
30 182	Extraordinary Property Losses	F-21			
31 183	Preliminary Survey and Investigation Charges	-			
32 184	Clearing Accounts	F-22			
33 185	Temporary Facilities	-			
34 186	Miscellaneous Deferred Debits	F-21			
35 187	Research and Development Expenditures	-			
36	Total Deferred Debits	-	\$	\$	\$
37	Total Assets and Other Debits	-	\$ 2,251,516	\$ 2,317,605	\$ 66,089

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				
1 201	Common Stock Issued	F-24	\$	\$	\$
2 204	Preferred Stock Issued	F-24			
3 202, 205	Capital Stock Subscribed	F-24			
4 203, 206	Stock Liability for Conversion	F-24			
5 207	Premium on Capital Stock	F-25	(787,219)	(2,307,614)	(1,520,395)
6 208-211	Other Paid In Capital	F-25			
7 212	Installments Received on Capital Stock	F-24			
8 213	Discount on Capital Stock	-			
9 214	Capital Stock Expense	F-24			
10 215, 216	Retained Earnings	F-25	514,469	635,749	121,280
11 217	Reacquired Capital Stock	F-24			
12	Total Equity Capital	-	\$ (272,750)	\$ (1,671,865)	\$ (1,399,115)
	Long Term Debt				
14 221-222	Bonds (Less \$ Reacquired)	F-26			
15 223	Advances from Associated Companies	F-26			
16 224	Other Long-Term Debt	F-26			
17	Total Long-Term Debt	-	\$	\$	\$
	Current and Accrued Liabilities				
18 231	Notes Payable	F-25			
19 232	Accounts Payable	-	-0-	(461)	(461)
20 233, 234	Payables to Associated Companies	F-27	(1,345,590)	(23,464)	1,322,126
21 235	Customer Deposits	-			
22 236	Taxes Accrued	F-28	173	1,411	1,584
23 237	Interest Accrued	F-27			
24 238	Dividends Declared	-			
25 239	Matured Long-Term Debt	-			
26 240	Matured Interest	-			
27 241	Tax Collections Payable	-			
28 242	Miscellaneous Current and Accrued Liabilities	F-27	-0-	(17)	(17)
29	Total Current and Accrued Liabilities	-	\$ (1,345,763)	\$ (23,531)	\$ 1,323,232
	Deferred Credits				
31 251	Unamortized Premium on Debt	F-21			
32 252	Advances for Construction	F-30			
33 253	Other Deferred Credits	-			
34 255	Accumulated Deferred Investment Tax Credits	F-33			
35 281-283	Accumulated Deferred Income Taxes	F-34-37			
36	Total Deferred Credits	-	\$	\$	\$
37					
38 261-265	Operating Reserves	F-38	\$	\$	\$
39 271	Contributions in Aid of Construction	F-38	(633,003)	(623,209)	9,794
40	Total Liabilities and Other Credits	-	\$ (2,251,516)	\$ (2,317,605)	\$ (66,089)

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, giving 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.

N/A

STATEMENT OF INCOME FOR THE YEAR					
ACCOUNT	Account (b)	Sch. Page Number	Current Year (c)	Total Increase (Decrease) (d)	Value Current Year (e)
	<u>Utility Operating Income</u>				
1			566,797		95,266
2	400 Operating Revenue	S-1/V-1			
3	401 Operation Expenses	S-2,3/ U-2,3	618,453		82,216
4	402 Maintenance Expenses	S-2,3/ U-2,3	13,528		6,429
5	403 Depreciation Expense	S-2,3/ U-4,7	60,527		2,755
6	404-405 Amortization of Utility Plant				
7	406 Amortization of Utility Plant Acquisition Adjustment	F-18			
8	407 Amortization of Property Leases				
9	408.1 Taxes Other Than Income Taxes - Utility Operating				
10	Income	F-31	8,016		2,835
11	409.1 Income Taxes, Utility Operating Income	F-31			
12	410.1 Provision for Deferred Income Taxes - Utility				
13	Operating Income	F-34-37			
14	411.1 Provision for Deferred Income - Credit Utility				
15	Operating Income	F-34-37			
16	412.1 Investment Tax Credits - Utility Operations,				
17	Deferred to Future Period	F-33			
18	412.2 Investment Tax Credits - Utility Operations Not				
19	Stored to Operating Income	F-33			
20	Total Utility Operating Expenses		700,524		100,235
21	Net Utility Operating Income				
22					
23	413 Income from Utility Plant Leased to Others	F-39			
24	414 Gains (Losses) from Disposition of Utility Property	F-41			
25	Total Net Utility Operating Income		(133,727)		(9,969)
26					
27	<u>Other Income</u>				
28	415-418 Nonutility Operating Income	F-39,40			
29	419 Interest and Dividend Income	F-40			
30	420 Allowance for Funds Used During Construction	F-42			
31	421 Miscellaneous Nonoperating Income	F-42			
32	422 Gains (Losses) from Disposition of Property	F-41			
33	Total Other Income				
34					
35	<u>Other Income Deductions</u>				
36	423 Miscellaneous Amortization	F-42	9,795		
37	424 Miscellaneous Income Deduction	F-42	(9,977)		
38	Total Other Income Deductions		(182)		
39					
40	Taxes Applicable to Other Income				
41	408.3 Taxes Other Than Income Tax	F-32			
42	409.2 Income Taxes	F-31	(12,630)		
43	410.2 Provision for Deferred Income Taxes	F-34,37			
44	411.2 Income Taxes Deferred to Prior Years - Credit	F-34,37			
45	412.3 Investment Tax Credits - Utility Operations Restored	F-32,33			
46	to Nonoperating Income				
47	412.4 Investment Tax Credits, Nonutility Operations, Net	F-32,33	12,630		
48	Total Taxes on Other Income and Deductions		12,630		
49	Net Other Income and Deductions				
50					
51	<u>Interest Charges</u>				
52	427 Interest on Long-term Debt	F-42			
53	428 Amortization of Debt Discount and Expense	F-21			
54	429 Amortization of Premium on Debt - Credit	F-21			
55	430 Interest on Debt to Associated Companies	F-42			
56	431 Other Interest Expense	F-42			
57	Total Interest Charges		(121,279)		
58	Income Before Extraordinary Item				
59					
60	<u>Extraordinary Items</u>				
61	433 Extraordinary Income				
62	434 Extraordinary Deductions				
63	409.3 Income Taxes, Extraordinary Items				
64	Extraordinary Items After Taxes				
65			(121,279)		
66	Net Income				
	Loss				

Year Ended December 31, 192003

STATEMENT OF INCOME FOR THE YEAR

Water		Sewage		Other		Other	
INCREASE	(DECREASE)	INCREASE	(DECREASE)	INCREASE	(DECREASE)	INCREASE	(DECREASE)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
CURRENT	YEAR	CURRENT	YEAR	CURRENT	YEAR	CURRENT	YEAR
471,531	536,237		54,772		5,181		600,289
							(128,758)

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)
1 Unappropriated Retained Earnings (Account 216)		(635,749)
2 Balance beginning of year		(514,469)
3 Changes (identify by prescribed retained earnings accounts)		
4 Adjustments to Retained Earnings (Account 439)		
5 Credits		
6		
7		
8		
9		
10 Total Credits to Retained Earnings (Account 439)		
11 Debits:		
12		
13		
14		
15		
16 Total Debits to Retained Earnings (Account 439)		(121,280)
17 Balance Transferred from Income (Account 435)		
18 Appropriations of Retained Earnings (Account 436)		
19		
20		
21		
22		
23 Total Appropriations of Retained Earnings (Account 436)		
24 Dividends Declared - Preferred Stock (Account 437)		
25		
26		
27		
28		
29 Total Dividends Declared - Preferred Stock (Account 437)		
30 Dividends Declared - Common Stock (Account 438)		
31		
32		
33		
34		
35 Total Dividends Declared - Common Stock (Account 438)		(635,749)
36 Balance - End of Year		
37		
38 Appropriated Retained Earnings (Account 215)		
39 State balance and purpose of each appropriated retained		
40 earnings amount at end-of-year and give accounting entries		
41 for any applications of appropriated retained earnings		
42 during the year.		
43		
44		
45 Total Appropriated Retained Earnings (Account 215)		(635,749)
46 Total Retained Earnings (Account 215, 216)		
Notes to Statement of Retained Earnings for the Year		

STATEMENT OF CHANGES IN FINANCIAL POSITION

SOURCES OF FUNDS (a)	AMOUNT (b)
1 Funds from Operations:	\$ (121,280)
2 Net Income	
3 Principal Non-cash charges (credits) to Income	60,527
4 Depreciation and Depletion	
5 Amortization of	CIAC
6 Provision for Deferred or Future Income Taxes (net)	(9,795)
7 Investment Tax Credit Adjustments	
8 Other (Net)	
9	
10	
11	
12 Total Funds From Operations	\$ (70,548)
13 Funds from Outside Sources (new money)	
14 Long-Term Debt	
15 Preferred Stock	
16 Common Stock	w/o. of acquisition Interco Balances to APIC
17 Net Increase in Short-Term Debt	1,520,395
18 Other (Net)	
19	
20	
21 Total Funds from Outside Sources	\$
22 Sale of Non-Current Assets	\$
23 Other (Net)	
24	
25	
26	
27 Total Sources of Funds	\$ 1,449,847

APPLICATION OF FUNDS

28 Construction and Plant Expenditures (include land)	\$
29 Gross Additions to Utility Plant	
30 Gross Additions to Common Utility Plant	
31 Gross Additions to Non-Utility Plant	
32 Other	CWIP
33	\$ 120,035
34 Total Applications to Construction and Plant Expenditures	\$
35 Dividends on Preferred Stock	
36 Dividends on Common Stock	
37 Funds for Retirement of Securities and Short-Term Debt:	
38 Long-Term Debt	
39 Preferred Stock	
40 Redemption of Capital Stock	Change in current liabilities
41 Net Decrease in Short-Term Debt	Assoc. Companies
42 Other (Net)	Change in current assets
43	1,106
44 Purchase of Other Non-Current Assets	1,322,125
45 Other (Net)	6,521
46	
47	
48	
49 Total Application of Funds	\$ 1,449,847

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 Accounts (a)	Total (b)	Water (c)	Sewer (d)	(e)	(f)	(g)
1 Utility plant in service (101)	1,695,359	298,622	1,396,737			
2 Completed construction not classified (102)	22,437					
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)	1,164,964					
8 Utility plant acquisition adjustment (114)						
9						
10						
11						
12						
13						
14 Total above accounts	2,882,760					
15 Accumulated provision for depreciation	(1,650,280)	(160,170)	(490,110)			
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	(1,650,280)					
24 Total utility plant less depreciation and amortization	2,232,480					

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. And Amort. (e)
25 None				
26				
27				
28				
29				
30				
31				

UTILITY PLANT HELD FOR FUTURE USE (ACCT. 105)

Report below the information called for concerning utility plant held for future use, show separate subtotals for each utility service. If no definite plan exists for the use of the property in utility service, then report the investment in Acct. 121, Non-Utility Property.

	Description and Location of Property (a)	Date Originally Acquired (b)	Year Expected To be used in Utility Service (c)	Book Cost End of Year (d)
1				
2	<i>NONE</i>			
3				
4				
5				
6				
7				
8				
9				
10				
11				
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13				
14				
15				
16				
17				
18				
19	Total			
20	Less Accumulated Provision for Depreciation & Amortization (113)			
21	Net Utility Plant Held for Future Use			
22				

CONSTRUCTION WORK IN PROGRESS (ACCT. 107)

Report each project under construction, the complete cost of which is estimated to exceed \$100,000. Group by utility departments all projects for less than \$250,000

	Description of Project (a)	Balance End of Year Acct. 107 (b)	Estimated Cost Of Project (c)
23			
24	<i>NONE</i>		
25			
26			
27			
28			
29			
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NONUTILITY PROPERTY (ACCOUNT 121)

1. Give a brief description and state the location of nonutility property included in Account 121 and date.
2. Furnish particulars concerning sales, purchases or transfers of nonutility property during the year.
3. Minor items may be grouped.

	Description and Location (a)	Date	Balance Beginning Of Year (b)	Purchases, Sales Transfers, etc. (c)	Balance end of the year (d)
1	NONE				
2					
3					
4					
5					
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ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF NONUTILITY PROPERTY
(ACCOUNT 122)

Report below the information called for concerning depreciation and amortization of nonutility property.

	Item (a)	Amount (b)
23	Balance, beginning of year	
24	Accruals for year, charged to:	
25	(417) Income from Nonutility Operations	N/A
26	(418) Nonoperating Rental Income	
27	Other Accounts (specify):	
28		
29	Total Accruals for Year	
30	Net Charges for plant retired:	
31	Book Cost of Plant Retired	
32	Cost of Removal	
33	Salvage (Credit)	
34	Total Net Charges	
35	Other debit or credit items (describe)	
36		
37	Balance, end of year	

UTILITY PLANT ACQUISITION ADJUSTMENTS AND RELATED ACCUMULATED AMORTIZATION
Report hereunder full particulars concerning transactions recorded in Account 114 & Account 115

	Particulars (a)	Acquisition Adjustments (Acct. 114) (b)	Accumulated Amortization (Acct. 115) (c)
40			
41			
42	Balance, first of year		
43	Changes during year (give complete details)		
44			
45			
46			
47			
48			
49			
50	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 Accounts 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	<i>None</i>				
2					
3					
4					
5					
6					
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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)	65,240	
2 Water		
3 Sewer		
4 Merchandising, jobbing and contract work		
5		
6 Total customer accounts receivable	65,240	
7 List below items included in Accounts 141, 143, 145 and 146, showing totals		
8 for each account and any interest rates.		
9		
10		
11		
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ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (ACCT. 144)

Particulars (a)	Amount (b)
30 Balance first of year	(1,350)
31 Add: Provision for uncollectibles during year	(10,000)
32 Acquisition	
32 Adjustment	
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	1722
41 Water	
42 Other	
43	
44	
45 Total accounts written off	
46	
47 Balance end of year	(9,628)
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)	X
4	Water	
5	Sewer	
6	Other	
7	Total Plant Materials and Operating Supplies	
8	Merchandise (155)	
9	Other Materials & Supplies (156)	
10	Stores Expense (163)	
11	Total Materials and Supplies	

PREPAYMENTS (ACCT. 166)

	Particulars (a)	Balance End Of Year (b)
15		
16		
17	Prepaid Insurance	
18	Prepaid Rent	
19	Other Prepayments (specify):	
20	Remaining Pre-paid balance of no 5003/2004 regulatory fees	19,842
21		
22		
23		
24	Total	19,842

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.

	Debt issue to Which Related (a)	Amount Written Off During Year (b)	Balance End Of Year (c)
28			
29			
30	N/A		
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			

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 letter or order number authorizing amortization period.

	Name of Account & Description of Item (a)	Date Of Letter or Order No. (b)	Balance First of Year (c)	Charges During Year (d)	Credits During Year (e)	Balance End of Year (f)
47						
48	N/A					
49						
50						
51						
52						
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54						
55						
56						
57						
58						

CLEARING ACCOUNTS (ACCT. 184)		
Show all clearing accounts maintained during the year, even though no balance remains in account at end of year.		
	Name of Account (a)	Balance End Of Year (b)
1	N/A	
2		
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8		
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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 of plant (a)	Direct Const. Costs (b)	Construction Overhead	
			Amount (c)	Percent (d)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13	Total			

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.

	Class of Overhead (e)	Amount Charged Construction (f)	% of Total Const. in Col. (b) (g)
15			
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	
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	Call Price	Acct. 201 and 204 Per Balance Sheet
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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)	787,219	2,307,614	1,520,395
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)			
6 Total	787,219	2,307,614	1,520,395
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	(1514,469)	
15 Changes During Year (explain in detail):		
16 Net Loss	(121,280)	
17		
18		
19		
20		
21		
22		
23		
24		
25		
26 Balance End of Year	(635,749)	

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 None				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42 Total				

LONG-TERM DEBT (Accts. 221-224)
Report data called for and show total for each long-term debt account at end of year.

	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	NONE							
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
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	Aqua Source, Inc.		23,464	
2	No interest on Demand			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12	Total			
INTEREST ACCRUED (ACCT. 237)				
	Class of Debt (a)	Balance Beginning of Year (b)	Interest Accrued During Year (c)	Balance, End Of Year (e)
14	NONE			
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28	Total			
MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (ACCT. 242)				
29	Minor items may be grouped by classes.			
30				
	Description (a)	Balance End of Year (b)		
31				
32	Accrd. Reg. Assmt. Fees	617		
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43	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 footnote any items entered into Column (e).

	Kind of Tax (a)	Balance First of Year (b)	Amounts Accrued (c)	Payments During Year (d)	Other Items Dr. or (Cr.) (e)	Balance End of Year (f)
1	Misc.	173	2495	173	(3,906)	1,411
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
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48						
49						
50						
51						
52						

RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR INCOME 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		(121,279)	(121,279)
Adjustments made to determine taxable income (list additional income and unallowable deductions first, followed by additional deductions and nontaxable income):			
1	See Notes and explanation		
2	regarding taxes on page F-30	NONE	NONE
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
Taxable Net Income		(121,279)	(121,279)
Computation of Taxes			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			

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 Taxes (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	2,924						(89)	2,835
3 Sewer	5,181							5,181
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								
17 Water		(12,632)						(12,632)
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								
37								
38								
39								

Report of Aquasource / C.U.I. Inc.

For Year Ended December 31, 2003 F-31

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 nonutility 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 carryback or unused credits.

4. Report in Column (d) the weighted-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 an additional page if necessary.

Year (a)		Credit Generated For Year (b)	Credit Utilized For Year (c)	Weighted-Average Useful Life of Property (d)
1962-1974		None		
1	3%			
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 nonutility operations.

Explain by footnote any correction adjustments to the account balance, shown in Column (g). Include in Column (i) the average period over which the tax credits are amortized.

	Account Subdivisions (a)	Balance Beginning Of Year (b)	Deferred for Year		Allocations to Current Years' Income		Adjustments (g)	Balance End of Year (h)	Average Period of Allocation To Income (i)
			Account No. (c)	Amount (d)	Account No. (e)	Amount (f)			
1	NONE								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
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35									
36									
37									

ACCUMULATED DEFERRED INCOME TAXES - ACCELERATED AMORTIZATION (Account 281)

1. Report the information called for below concerning the respondent's accounting for deferred 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 410.1 (c)	Amounts Credited Account 411.1 (d)
Accelerated Amortization (Acct. 281)			
Water	NONE		
Sewer			
Other			
Total (Account 281)			
Classification of Total:			
Federal Income Tax			
State Income Tax			
Local Income Tax			

ACCUMULATED DEFERRED INCOME TAXES - ACCELERATED AMORTIZATION (Account 281)

- (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.

	Changes During Year		Adjustments				Balance End of Year (k)
	Amounts Debited Account 410.2 (e)	Amounts Credited Account 411.2 (f)	Acct. No. (g)	Debits Amount (h)	Acct. No. (i)	Credits Amount (j)	
1							
2							
3	None						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
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18							
19							
20							
21							
22							
23							
24							

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 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 282:					
Water					
Sewer					
Other (define)					
	N/A				
Total (Account 282)					
Classification of Totals:					
Federal Income Tax					
State Income Tax					
Local Income Tax					

ACCUMULATED DEFERRED INCOME TAXES — OTHER (ACCOUNT 283)

1. Report the information called for below concerning the respondent's accounting for deferred income taxes relating to amounts recorded in Account 283.

2. In the space provided below: (a) include amounts relating to insignificant items under Other.

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:					
Water					
Total Water					
	N/A				
Sewer					
Total Sewer					
Other (specify)					
Total Other					
Total Account 283					
Classification of totals:					
Federal Income Tax					
State Income Tax					
Local Income Tax					

ACCUMULATED DEFERRED INCOME TAXES — LIBERALIZED DEPRECIATION (ACCOUNT 282)

Deferred Income Taxes - Cr., 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 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.

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

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 arrangement. Use insert sheets if necessary.

Particulars (a)	Total (b)	(c)	(d)
1 Rentals received (specify from whom received 2 and property leased)	NONE		
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 Expenses			
22 Income from utility plant leased to others			
23			

INCOME FROM MERCHANDISING, JOBBING AND CONTRACT WORK (Accts. 415 - 416)

Particulars (a)	Water (b)	Sewer (c)	(d)	Total (e)
25 Sales:	NONE			
26				
27 Gross Sales				
28				
29 Deductions				
30 Discount and Allow				
31 ances				
32 Merchandise Returns				
33				
34 Total Deductions .				
35 Net Sales				
36 Cost of Sales				
37 Gross profit from sales				
38 Expenses (list hereunder expenses by major classes including the following:				
39 Depreciation Expense				
40 Customer accounts expense				
41 Employee pensions and benefits				
42 Administrative and general expenses				
43 Taxes other than income taxes				
44 Income taxes				
45				
46				
47				
48				
49				
50				
51				
52 Total Expenses				
53 Net Income from merchandising, jobbing and contract work				

NONOPERATING RENTAL INCOME (Acct. 418)

Name of Lessee and Description of Property
(a)

Amount
(b)

Rent Revenue (list major items separately, others may be grouped):

NONE

Total Rent Revenues

Expenses:

Operation and Maintenance

Depreciation

Taxes Other Than Income Taxes

Income Taxes

Total Expenses

Nonoperating Rental Income

INTEREST AND DIVIDEND INCOME (Acct. 419)

Security or Account on Which Received
(a)

Interest or
Dividend Rate
(b)

Amount
(c)

NONE

Total Interest and Dividends

Expenses applicable to Above (as listed hereunder):

Total Expenses

Net Interest and Dividend Income

Report of AquaSource / C.U., Inc.

F-41 2003
For Year Ended December 31, _____

F-41 2003
For Year Ended December 31, _____

F-41 2003
For Year Ended December 31, _____

F-41 2003
For Year Ended December 31, _____

	Original Cost of Related Property (b)	Date Journal Entry Approved (When required) (c)	Account No. (d)
1 Gain on disposition of property: (a)			
2			
3			
4			
5			
6			
7 Total Gain			
8			
9 Loss on disposition of property:			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25 Total Loss			
26			

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

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

1	N/A		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23	INTEREST CHARGES (Accts. 427, 430, and 431)		
24	Class of Debt on Which Payable	Rate	Interest
25	(a)	(b)	Amount
26			(c)
27	NONE		
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
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43			
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53			

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, Construction, Plant Removals, 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	27,144		27,144
2	Maintenance			
3	Total Water Operation and Maintenance	27,144		27,144
4				
5	Sewer			
6	Operation	164,826		164,826
7	Maintenance			
8	Total Sewer Operation and Maintenance	164,826		164,826
9				
10	Other Utility Department			
11	Operation	31,849		31,849
12	Maintenance			
13	Total Other Utility Department Oper. & Maint.	31,849		31,849
14				
15	Total of all Utility Departments	223,819		223,819
16				
17				
18	Utility Plant			
19	Construction (by utility departments):			
20	Water Plant			
21	Sewer Plant			
22	Other			
23	Total Construction			
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				
45	Total Salaries and Wages	223,819		223,819

COMMON UTILITY PLANT AND ACCUMULATED DEPRECIATION

[illegible]

COMMON UTILITY PLANT AND ACCUMULATED DEPRECIATION Accumulated Provision for Depreciation							
Straight-line Accruals		Additional Accruals (i)	Book Cost of Plant Retired (j)	Cost of Removal (k)	Salvage (l)	Other Additions Or (Deductions) (m)	Balance End of Year (n)
Rate (g)	Amount (h)						
1	N/A						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
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33							
Explanation of Method of Allocating Common Plant, Accumulated Depreciation, and Depreciation Expense by Utility Departments:							
34							
35							
36							
37							
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39							
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45							
46							
47							

"S" SECTION

SEWER OPERATING REVENUES

Particulars (a)	This Year		Last Year	
	Average Number Customers (b)	Amounts (c)	Average Number Customers (d)	Amounts (e)
Sewer Revenues				
Flat Rate Revenues - General Customers				
Residential Revenues - 521.1	1,355	428,776	1,357	221,109
Commercial Revenues - 521.2	9	32,864	9	19,529
Industrial Revenues - 521.3				
Revenues from Public Authorities (521.4)				
Total (521)	1,364		1,366	240,638
Measured Revenues - General Customers				
Residential Revenues - 522.1	376		380	174,841
Commercial Revenues - 522.2	3		4	28,752
Industrial Revenues - 522.3				
Revenues from Public Authorities - 522.4				
Total (522)	379		384	203,593
Revenues from Public Authorities (523)				
Revenues from Other Systems (524)				
Interdepartmental Revenues (525)				
Miscellaneous Sewerage Revenues (526)				
Total	1,743	461,640	1,750	444,232
Other Operating Revenues				
Sale of Sludge (531)				(9,331)
Customers' Forfeited Discounts (532)				8,085
Servicing of Customers' Laterals (533)				
Rents from Sewer Property (534)				
Interdepartmental Rents (535)				
Miscellaneous Operating Revenues (536)		9,891		1,485
Total Other Operating Revenues		9,891		239
Total Operating Revenues		471,531		444,471

SEWER OPERATION AND MAINTENANCE EXPENSES

Particulars (a)	This Year (b)	Last Year (c)
Collection Expenses		
Operation:		
Collection Supervision and Engineering (700)		
Collection Labor and Expenses (701)		7,178
Services to Customers (702)		
Flow Measuring Device Expense (703)		
Miscellaneous Expenses (704)		
Rents (705)		
Maintenance:		
Collection Maintenance Supervision and Engineering (710)		917
Maintenance of Collection Structures and Improvements (711)	2,558	2,288
Maintenance of Collection Sewers (712)		
Maintenance of Services to Customers (713)		
Maintenance of Flow Measuring Devices (714)		
Maintenance of Flow Measuring Device Installation (715)		
Maintenance of Other Collection Facilities (716)	2,558	10,383
Total Collection Expenses		
Pumping Expenses		
Operation:		
Pumping Supervision and Engineering (720)		
Fuel and Power Purchased for Pumping (721)	4,017	
Pumping Labor and Expenses (722)		
Expenses Transferred - Cr. (723)		
Miscellaneous Expenses (724)		
Rents (725)		
Maintenance:		
Pumping Maintenance Supervision and Engineering (730)		110
Maintenance of Pumping Structures and Improvements (731)	1,972	1,580
Maintenance of Pumping Equipment (732)	5,989	1,690
Total Pumping Expenses		
Treatment and Disposal Expenses		
Operation:		
Treatment Supervision and Engineering (740)	2,875	1,448
Chemicals (741)		16,818
Treatment Labor and Expenses (742)	44,392	49,195
Fuel or Power for Sewage Treatment and Pumping (743)	51,274	42,151
Miscellaneous Expenses (744)	18,250	16,467
Rents (745)		
Maintenance:		
T & D Maintenance Supervision and Engineering (750)		
Maintenance of T & D Structure and Improvements (751)		2,257
Maintenance of Treatment and Disposal Plant (752)	2,568	11
Maintenance of Other Treatment and Disposal (753)	119,359	128,347
Total Treatment and Disposal Expense		

SEWER OPERATION AND MAINTENANCE EXPENSES (cont.)		
Particulars (a)	This Year (b)	Last Year (c)
<u>Customer Accounts Expenses</u>		
Operation:		
Supervision (901)		
Meter Reading Expenses and Flat Rate Inspections (902)		
Customer Records and Collection Expenses (903)		
Uncollectible Accounts (904)	1,234	
Miscellaneous Customer Accounts Expenses (905) <i>Billing</i>	14,031	3,811
Total Customer Accounts Expenses	15,265	3,811
<u>Customer Service Expenses</u>		
Operation:		
Customer Service and Information Expenses (907)	8,417	4,290
Total Customer Service Expenses	8,417	4,290
<u>Sales Promotion Expenses</u>		
Operation:		
Sales Promotion Expenses (908) <i>Contributions</i>	1,512	2,500
Revenues from Merchandising, Jobbing, and Contract Work (914)		
Costs and Expenses of Merchandising, Jobbing, and Contract Work (915)		
Total Sales Promotion Expenses	1,512	2,500
<u>Administrative and General Expenses</u>		
Operation:		
Administration and General Salaries (920)	192,639	172,378
Office Supplies and Other Expenses (921)	11,782	17,870
Administrative Expenses Transferred - Cr. (922) <i>Diverheads</i>	108,777	65,487
Outside Services Employed (923) <i>Temps</i>		516
Property Insurance (924)		
Injuries and Damages (925) <i>Vehicle Exp.</i>	17,195	16,102
Employees Pensions and Benefits (926)	25,708	35,993
Franchise Requirements (927)		
Regulatory Commission Expenses (928)	31,454	24,618
Duplicated Charges - Cr. (929)		
Institutional or Goodwill Advertising Expenses (930.1)		
Miscellaneous General Expenses (930.2)		
Research and Development Expenses (930.3)		
Rents (931)	2,680	
Maintenance:		
Maintenance of General Plant (932)		
Total Administrative and General Expenses	390,235	322,914
Total Sewer Operation and Maintenance Expenses	543,336	473,985

DEPRECIATION RESERVE - SEWAGE UTILITY PLANT

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.

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)
<u>Collection Plant</u>				
1 Structures and Improvements (351)	3.0	5,356	1,109	
2 Collection Sewers (352)				
3 Collection Sewers - Force (352.1)	2.0	1,916	98	
4 Collection Sewers - Gravity (352.2)	2.0	169,525	8,108	
5 Special Collecting Structures (352.3)				
6 Services to Customers (353)				
7 Flow Measuring Devices (354)	2.0	16,541	1,214	
8 Flow Measuring Installation (355)				
9 Other Collection Plant Facilities (356)				
<u>Pumping Plant</u>				
10 Structures and Improvements (361)	3.0	3,036	1,221	
11 Receiving Wells (362)	3.0	18,049	- 0 -	
12 Electric Pumping Equipment (363)	10.0	8,923	1,168	
13 Diesel Pumping Equipment (364)				
14 Other Pumping Equipment (365)				
<u>Treatment and Disposal Plant</u>				
15 Structures and Improvements (371)	3.0	36,538	11,577	
16 Treatment and Disposal Equipment (372)	4.2	68,967	9,945	
17 Plant Sewers (373)	4.5	6,169	754	
18 Outfall Sewer Lines (374)				
19 Other Treatment and Disposal Plant Equipment (375)	3.7	363	86	
<u>General Plant</u>				
20 Structures and Improvements (390)	3.0	6,108	881	
21 Office Furniture and Equipment (391)				
22 Transportation Equipment (392)	14.2	76,951	12,213	
23 Stores Equipment (393)	10.0	19,744	2,733	
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)	10.0	152	152	
29 Totals		438,338	51,772	

- 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 _____.
- 32 3. If answer to 2. (above is Yes, state whether authorization was by Commission Order or letter) _____.
- 33 4. State the date when authorized rates were made effective: _____.
- 34 5. If subaccount 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 _____
- 41 _____
- 42 _____
- 43 _____

DEPRECIATION RESERVE - SEWAGE UTILITY PLANT (cont.)						
	Retirements of Property			Other Changes (j)	Balance End of Year (k)	(l)
	Book Cost of Property (f)	Cost of Removal (g)	Salvage Credit (h)	Net Retirement (i)		
1					6,465	Total Depreciation Expense
2						(Columns (d) and (e)
3					2,014	Less Amounts Charged
4					177,633	Clearing Accounts
5						Plus Allocation of Depr.
6						on Common Plant
7						Total Sewer Utility
8					17,755	Depr Expense
9						Total Depreciation Reserve
10					4,257	(Column (k))
11					18,049	Plus Allocation of Reserve
12					10,100	on Common Plant
13						Total Depreciation
14						Reserve Sewer Utility
15						Explanation of Items in Column (j):
16					48,115	
17					78,912	
18					6,923	
19					449	
20					16,989	
21						
22					89,164	
23					22,477	
24						
25						
26						
27						
28					304	
29					490,110	
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						

SEWER UTILITY PLANT IN SERVICE

Report in Column (e) entries reclassifying property from one account to another. Corrections of entries of the immediately preceding year should be recorded in Column (e) 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 Increase or (Decrease) (e)	Balance End of Year (f)
Intangible Plant					
1 Organization (301)	2,200				2,200
2 Franchises and Consents (302)	4,112				4,112
3 Miscellaneous Intangible Plant (303)	7,974				7,974
Collection Plant					
4 Land and Land Rights (350)	2,256				2,256
5 Structures and Improvements (351)	36,972				36,972
6 Collection Sewers (352)	XXX	XXX	XXX	XXX	XXX
7 Collection Sewers - Force (352.1)	4,880				4,880
8 Collection Sewers - Gravity (352.2)	405,424				405,424
9 Special Collection Structures (352.3)					
10 Services to Customers (353)					
11 Flow Measuring Devices (354)	60,704				60,704
12 Flow Measuring Installation (355)					
13 Other Collection Plant Facilities (356)					
Pumping Plant					
14 Land and Land Rights (360)	70				70
15 Structures and Improvements (361)	40,684				40,684
16 Receiving Wells (362)	18,049				18,049
17 Electric Pumping Equipment (363)	116,827				116,827
18 Diesel Pumping Equipment (364)					
19 Other Pumping Equipment (365)					
Treatment and Disposal Plant					
20 Land and Land Rights (370)					
21 Oxidation Lagoon Land and Land Rights (370.1)					
22 Other Land and Land Rights (370.2)	9,386				9,386
23 Structures and Improvements (371)	385,889				385,889
24 Treatment and Disposal Equipment (372)	236,776				236,776
25 Plant Sewers (373)	116,764				116,764
26 Outfall Sewer Lines (374)					
27 Other Treatment and Disposal Plant Equipment (375)	2,317				2,317
General Plant					
28 Land and Land Rights (389)	1,225				1,225
29 Structures and Improvements (390)	29,380				29,380
30 Office Furniture and Equipment (391)					
31 Transportation Equipment (392)	86,004				86,004
32 Stores Equipment (393)	27,329				27,329
33 Tools, Shop, and Garage Equipment (394)					
34 Laboratory Equipment (395)					
35 Power Operated Equipment (396)					
36 Communication Equipment (397)					
37 Other Tangible Property (399)	1,516				1,516
38 Total Sewer Plant in Service	1,396,738				1,396,738

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)
1 Acct. 923, Outside Services Employed - State total cost, nature of service, and name of each person who was paid	
2 for services includible in this amount, \$5,000 or more,	
3 <u>Aqua Source Utility</u>	<u>192,639</u>
4	
5	
6	
7	
8	
9	
10	
11 TOTAL	<u>192,639</u>
12 Acct. 924, Property Insurance - List hereunder major classes of expenses and also state extent to which utility is	
13 self-insurer against insurable risks to its property:	
14 Premiums for insurance	
15 Dividends received from insurance companies - credit	
16 Amounts credited to Acct. 261, Property Insurance Reserve	
17 Other Expenses (list major classes)	
18	
19	
20	
21	
22	
23	
24 TOTAL	
25 Acct. 925, Injuries and Damages - List hereunder major classes of expense, also state extent to which utility is	
26 self-insurer against risks of injuries and damages to employees or others:	
27 Premiums for insurance	
28 Dividends received from insurance companies - credit	
29 Amounts credited to Acct. 262, Injuries & Damages Reserves	
30 Expenses of investigating and adjusting claims	
31 Cost of safety and accident-prevention activities	
32 Other expenses (list major classes)	
33	
34	
35	
36	
37	
38	
39	
40 TOTAL	
41 Acct. 926, Employee Pensions and Benefits - Report total amount for utility hereunder and show credit for	
42 amounts transferred to construction or other accounts, leaving the net balance in Acct. 926.	
43 Pension accruals or payments to pension funds	
44 Pension payments under unfunded basis	
45 Employees' benefits (life, health, accident and hospital insurance, etc.)	<u>25,708</u>
46 Expense of educational and recreational activities for employees	
47 Other Expenses (list major item)	
48	
49	
50	
51	
52	
53	
54	
55 TOTAL	<u>25,708</u>
56	

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 was 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 the 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)

None

TOTAL

Amortization of Deferred Regulatory Commission Expenses for previous year

Total charged off during year

Acct. 930.2. Miscellaneous General Expenses

Industry Association Dues

Other experimental and general research expenses

Expense of corporate organization & of servicing outstanding securities of utility

National institutional advertising expenses

Local institutional advertising expenses

Directors' fees and expenses

Other expenses (list major items)

TOTAL

Acct. 922. Administrative Expenses Transferred - Credit. Explain basis of computation of credit.

N/A

TOTAL

GENERAL INFORMATION
SEWAGE PLANT

1	Brief general description of sewage treatment:	See attached
2		
3		
4	Method of treatment:	See Attached
5		
6		
7		
8	Brief general description of disposal system:	See attached
9		
10		
11		
12		
13		
14	Method of disposal:	See Attached
15		
16		
17	Area served by sewage system:	Missouri Certificated Areas, Cole, Callaway + Pettis Counties
18		
19	Date of construction of original plant	See attached
20	Population for which plant designed	See attached
21	Plant capacity in gallons per day	See attached
22	Average daily discharge of sewage during year (M. gal.)	See attached
23	Maximum daily discharge of sewage during year (M. gal.)	
24	Important extensions of system, giving location, new territory covered and dates of beginning operation:	
25		
26		
27		
28		
29		
30		
31		
32		
33		
34	Other important changes, including new plant and equipment built or installed:	
35		
36		
37		
38		
39		
40		
41		
42		
43		
44	Disinfection	Tablet Chlorination as required by permit
45	Is effluent disinfected?	If required by Permit
46	Agent used (liquid, chlorine, etc.)	tablet
47	How frequently is an analysis made of effluent?	According to NPDES
48	Give results of last analysis	
49	What is efficiency of sewage plant?	
50		
51		
52		

FACILITY	NPDES #	Method of Disposal	Date of Construction	Design Population	Plant Capacity GPD	Average Discharge for Year	Max Discharge for Year
Anderson Lake Lagoon	MO-0121410	Single Cell Lagoon	unknown	18	1,850	720	720
Big Sky Plant	MO-0122106	Extended Aeration	1998	166	12,488	2,160	4,320
Briar Village Plant	MO-0105490	Extended Aeration	1987	105	10,500	2,520	2,880
Brownwood Oaks Plant	MO-0102989	Aerated Septic Tank	unknown	16	1,600	980	1,440
Calley Trail Sand Filter	MO-0124320	Recirculating Sand Filter	2000	41	3,053	1,800	2,880
Cedar Grove Lagoon	MO-0107433	Three Cell Lagoon	unknown	52	5,200	720	720
Cedar Hills Sand Filter	MO-0121061	Recirculating Sand Filter	1997	75	5,625	1,800	2,880
Cedar Valley Lagoon	MO-0098477	Three Cell Lagoon	unknown	185	15,762	2,880	2,880
Dallmeyer	MO-0118893	Extended Aeration	unknown	200	20,000	6,440	10,000
Dogwood Forest	MO-0124257	Extended Aeration	2000	85	8,510	1,127	1,440
Dove Lake Plant	MO-0096342	Extended Aeration	unknown	200	20,000	3,360	5,760
Evergreen Lagoon	MO-0107352	Two Cell Lagoon	unknown	173.8	9,430	2,880	2,880
Golden Ponds Lagoon	MO-0118800	Three Cell Lagoon	1996	170	12,466	1,440	1,440
Grande Highlands	MO-0122343	Extended Aeration	unknown	274	27,380	2,255	4,320
Grothoff Plant	MO-0095656	Extended Aeration	unknown	117	11,700	2,094	2,880
Halifax Plant	MO-0116947	Activated Sludge	unknown	148	11,000	2,520	4,320
Helias Plant	MO-0114073	Extended Aeration	unknown	263	26,250	2,520	2,880
Hidden Valley	MO-0119814	Recirculating Sand Filter	1996	104	10,400	1,980	2,880
Lake Carmel Lagoon	MO-0088986	Three Cell Lagoon	unknown	126	12,600	11,416	11,416
Lakewood Plant	MO-0093726	Extended Aeration	unknown	450	45,000	4,741	7,200
Lee Street Lagoon	MO-0114243	Aerated Two Cell	unknown	120	12,000	1,440	1,440
Lehman Acres Lagoon	MO-0048810	One Cell Lagoon	unknown	63	6,300	1,440	1,440
Maple Leaf Lagoon	MO-0120022	Three Cell Lagoon	unknown	66.6	6,660	2,880	2,880
Maplewood Lagoon	MO-0035726	Three Cell Lagoon	unknown	1500	132,000	106,375	110,503
Mehmert Place	MO-0124699	Extended Aeration	2000	192.4	45,000	4,741	7,200

FACILITY	NPDES #	Method of Disposal	Date of Construction	Design Population	Plant Capacity GPD	Average Discharge for Year	Max. Discharge for Year
Monticello Lagoon	MO-0033847	Three Cell Lagoon	unknown	260	26,000	6,120	12,960
Quail Valley Plant	MO-0114081	Extended Aeration	unknown	296	22,000	4,083	9,700
Rabbit Run	MO-0120308	Sand Filter	unknown	40.7	4,070	0	0
Rackers Plant	MO-0095397	Extended Aeration	unknown	47	3,000	1,080	1,440
Redfield WWTF	MO-0125016	Extended Aeration	2001	447	28,160	4,320	4,320
Rustic Oaks Plant	MO-0093424	Extended Aeration	unknown	389	38,900	3,852	4,567
Ryan's Lake Sand Filter	MO-0121096	Sand Filter	2002	185	13,875	4,420	7,600
Shagbark Plant	MO-0093734	Extended Aeration	Unknown	111	13,000	2,520	2,880
Shamrock North Lagoon	MO-0097632	Two Cell Lagoon	Unknown	59	5,900	360	360
Shamrock South Lagoon	MO-0097632	Two Cell Lagoon	Unknown	12	1,200	360	360
Sleepy Hollow Plant	MO-0108146	Extended Aeration	1989	180	18,000	3,587	5,708
Southwood Hills Plant	MO-0095001	Extended Aeration	unknown	300	23,000	6,421	14,440
St. Francis Xavier	MO-0101559	Extended Aeration	unknown	130	6,000	1,057	1,440
St. Stanislaus	MO-0054950	One Cell Lagoon	unknown	55	5,500	1,440	1,440
Stieferman Sand Filter	MO-0097004	Sand Filter	1993	74	7,400	2,000	2,882
Stony Creek Sand Filter	MO-0124320	Sand Filter	2001	119	8,880	1,455	1,800
Summit View Plant	MO-0111864	Extended Aeration	unknown	140	11,200	2,090	3,600
Sunny Brook Plant	MO-0105759	Extended Aeration	unknown	80	8,000	1,380	1,440
Sunrise Meadows	MO-0122939	Extended Aeration	unknown	233	15,145	5,380	10,000
The Highlands	MO-0039012	Two Cell Lagoon	unknown	190	14,000	0	0
Twehous Plant	MO-0089338	Extended Aeration	unknown	146	15,000	2,646	2,880
Tewhouse Excavating	MO-0121355	Three Cell Lagoon	unknown	39	4,000	720	720
Van Loo Sand Filter	MO-0116963	Recirculating Sand Filter	1995	42	4,200	1,260	2,880
Walther Road	MO-0109738	Aerated Septic Tank	unknown	20	2,000	980	980
Willibrand	MO-0097411	Extended Aeration	unknown	185	18,500	1,540	2,880

Location of Liftstation	Make or Type and nameplate data of pump	Year Installed	Rate Capacity GPM	Size	How Driven	Name of owner
Carol Street	ABS Piranha S26/2	unknown	unknown	Unknown	Submersible	unknown
Cedar Valley	ABS Piranha S18-2W	2001	42	2.4 HP, 3450/230 V	Submersible	unknown
Dallmeyer	ABS Piranha S10-4W	1998	24	1.3 HP, 3450/230 V	Submersible	unknown
Dove Lake	unknown	unknown	unknown	unknown	Submersible	unknown
Evergreen	ABS Piranha S16/2W	2003	unknown	unknown	Submersible	unknown
Grande Highlands	Piranha "M" Series	unknown	unknown	unknown	Submersible	unknown
Lakewood	unkown	unknown	unknown	unknown	Submersible	unknown
Maplewood #1	4B2B	1975	210	5 HP, 1170/230 V	Wet Well	unknown
Maplewood #2	4B2B	1977	100	7 1/2 HP, 1760/208 V	Wet Well	unknown
Mehmert	ABS	unknown	unknown	N/A	Submersible	unknown
Quail Valley #1	ABS, SJS10W	unknown	unknown	1 HP, 1750/230 V	Submersible	unknown
Quail Valley #2	ABS, SJS5W	unknown	unknown	.5 HP, 1750/115 V	Submersible	unknown
Quail Valley #3	ABS, SJS10W	unknown	unknown	1 HP, 1750/230 V	Submersible	unknown
Quail Valley #4	ABS, SJS5W	unknown	unknown	.5 HP, 1750/115 V	Submersible	unknown

Location of Liftstation	Make or Type and nameplate data of pump	Year Installed	Rate Capacity GPM	Size	How Driven	Notes
Robert Street	ABS	unknown	unknown	unknown	Submersible	unk
Rustic Oaks	unknown	unknown	unknown	unknown	Submersible	unk
Sleepy Hollow	unknown	unknown	unknown	unknown	Submersible	unk
Southwood Hills #1	ABS	unknown	unknown	unknown	Submersible	unk
Southwood Hills #2	Barnes	unknown	unknown	unknown	Submersible	unk

SEWAGE INFORMATION
PUMPING EQUIPMENT, SERVICE CONNECTIONS, COLLECTING, INTERCEPTOR, FORCE MAINS AND MANHOLES

	Pumping Equipment	(a)	Unit	(b)	(c)	Unit	(d)			
1	Location or Station									
2	Make or type and nameplate data of pump									
3										
4	Year installed									
5	Rate capacity (gpm)									
6	Size									
7	How driven?									
8	Give nameplate data of driver									
9	What preventative maintenance is given pumping equipment?									
10	Are manufacturer's instructions adhered to?									
11	What, if any, repairs were accomplished on pumping equipment during year?									
12	<u>Service Connections</u>									
13	Size (inches)									
14	Type (Cl, VCP, etc.)									
15	Average Length									
16	Number of active service connections									
17	Beginning of year									
18	Added during year									
19	Retired during year									
20	Close of year									
21	Give full particulars concerning inactive connections									
22	What repairs were accomplished during year?									
23										
24	<u>Collecting, Interceptor and Force Mains</u>									
25	<u>Collecting Mains</u>									
26	<u>Interceptor Mains</u>									
27	<u>Force Mains</u>									
28	Size (inches)	12"	10"	8"	6"	4"	3"	6"	2 1/2"	2"
29	Type of main (Cl, VCP, etc.)	VCP/CIP	VCP/CIP	PVC/VCP	CIP/VCP	PVC/CIP	PVC/CIP	SDRIPVS	PVC	PVC
30	Length of pipe (nearest foot)	300	2005	124,477	13,356	12,254	300	1550	3122	9719
31	Beginning of year									
32	Added during year									
33	Retired during year									
34	Close of year									
35	<u>Manholes</u>									
36	Size	4'								
37	Type	Standard								
38	Number									
39	Beginning of year									
40	Added during year									
41	Retired during year									
42	Close of year									

“W” Section

WATER OPERATING REVENUES

Particulars (a)	Avg. No. Customers (b)	This Year Gallons of Water Sold (c)	Amounts (d)	Avg. No. Customers (e)	Last Year Gallons of Water Sold (f)	Amounts (g)
Operating Revenues						
Sales of Water						
Unmetered sales to general customers (460)						
Unmetered sales to residential customers (460.1)						
Unmetered sales to commercial customers (460.2)						
Unmetered sales to industrial customers (460.3)						
Unmetered sales to public authorities (460.4)						
Total Account 460						
Metered sales to general customers (461)	421	37,405	58,564	419	24,578	46,891
Metered sales to residential customers (461.1)	4	15,016	33,912	4	12,810	28,702
Metered sales to commercial customers (461.2)						
Metered sales to industrial customers (461.3)						
Metered sales to public authorities (461.4)						
Total Account 461				423	37,388	75,593
Private fire protection service (462)						
Public fire protection service (463)						
Other sales to public authorities (464)						
Sales to irrigation customers (465)						
Sales for resale (466)						
Interdepartmental sales (467)						
Total Sales of Water	425	52,421	92,476	423	37,388	75,593
Other Operating Revenues						
Unmetered discounts (470)						(212)
Miscellaneous service revenues (471)						1,760
Rents from water property (472)						
Interdepartmental rents (473)						
Other water revenues (474)			2,790			2,424
Total Other Operating Revenues			95,266			3,972
Total Operating Revenues						79,566

WATER OPERATION AND MAINTENANCE EXPENSES		
Particulars (a)	This Year (b)	Last Year (c)
<u>Source of Supply Expenses</u>		
1 Operation Supervision and Engineering (600)		
2 Operation Labor and Expenses (601)		
3 Purchased Water (602)		
4 Miscellaneous Expenses (603)	5,746	1,382
5 Rents (604)		
6 Maintenance Supervision and Engineering (610)		
7 Maintenance of Structures and Improvements (611)		
8 Maintenance of Collecting and Impounding Reservoirs (612)		
9 Maintenance of Lake, River and other Intakes (613)		
10 Maintenance of Wells and Springs (614)		
11 Maintenance of Infiltration Galleries and Tunnels (615)		
12 Maintenance of Supply Mains (616)		
13 Maintenance of Miscellaneous Water Source Plant (617)		587
14 Total Source of Supply Expenses	5,746	1,969
<u>Pumping Expenses</u>		
15 Operation Supervision and Engineering (620)		
16 Fuel for Power Production (621)		
17 Power Production Labor and Expenses (622)		
18 Fuel or Power Purchased for Pumping (623)	7,840	7,144
19 Pumping Labor and Expenses (624)		
20 Expenses Transferred - Credit (625)		
21 Miscellaneous Expenses (626)		
22 Rents (627)		
23 Maintenance Supervision and Engineering (630)		
24 Maintenance of Structures and Improvements (631)		
25 Maintenance of Power Production Equipment (632)		
26 Maintenance of Pumping Equipment (633)		27
27 Total Pumping Expenses	7,840	7,171
<u>Water Treatment Expenses</u>		
28 Operation Supervision and Engineering (640)		
29 Chemicals (641)	1,106	355
30 Operation Labor and Expenses (642)		3,223
31 Miscellaneous Expenses (643)		
32 Rents (644)		
33 Maintenance Supervision and Engineering (650)		
34 Maintenance of Structures and Improvements (651)		
35 Maintenance of Water Treatment Plant (652)		
36 Total Water Treatment Expenses	1,106	3,578

WATER OPERATION AND MAINTENANCE EXPENSES		
Particulars (a)	This Year (b)	Last Year (c)
<u>Transmission and Distribution Expenses</u>		
1 Operation Supervision and Engineering (660)		
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)	6,429	6,074
12 Maintenance of Fire Mains (674)		
13 Maintenance of Services (675)		
14 Maintenance of Meters (676)		
15 Maintenance of Hydrants (677)		
16 Maintenance of Miscellaneous Plant (678)		
17 Total Transmission and Distribution Expenses	6,429	6,074
<u>Customer Accounts Expenses</u>		
18 Supervision (901)		
19 Meter Reading Expenses (902)		
20 Customer Records and Collection Expenses (903)		3,186
21 Uncollectible Accounts (904)	215	
22 Miscellaneous Customer Accounts Expenses (905) <i>Billing</i>	2,333	2,118
23 Total Customer Accounts Expenses	2,548	5,304
<u>Customer Service & Information Expense</u>		
24 Customer Service & Information Expense (907)		
<u>Sales Promotion Expense</u>		
25 Sales Promotion Expense (910)		
<u>Administrative and General Expenses</u>		
26 Administrative and General Salaries (920)	31,180	29,787
27 Office Supplies and Other Expenses (921)	4,853	4,465
28 Administrative Expenses Transferred - Credit (922)		
29 Outside Services Employed (923) <i>Overheads</i>	22,023	11,931
30 Property Insurance (924) <i>Vehicle Exp.</i>	2,335	1,181
31 Injuries and Damages (925) <i>Temps.</i>		172
32 Employees Pension and Benefits (926)	3,731	6,249
33 Franchise Requirements (927)		
34 Regulatory Commission Expenses (928)	436	1,081
35 Duplicate Charges - Credit (929)		
36 Institutional or Goodwill Advertising Expense (930.1)		
37 Miscellaneous General Expenses (930.2)		
38 Research and Development Expenses (930.3)		
39 Rents (931)	418	2,500
40 Maintenance of General Plant (932)		
41 Total Administrative and General Expenses	64,976	57,366
42 Total Water Operation and Maintenance Expenses	88,645	81,462

WATER UTILITY PLANT IN SERVICE

Report on Capital (or other) assets qualifying a report from one account to another. Classification of assets of the municipality providing year sheets is required in Column (a) or Column (b) as appropriate. In this case, assets are classified as additions or improvements. Please explain any items in Column (a) or (b) below schedule.

Account (a)	Balance First of Year (b)	Additions During Year (c)	Excesses During Year (d)	Adjustments Increase or Decrease (e)	Balance End of Year (f)
Intangible Plant					
1 Intangible Plant (301)	3,517				3,517
2 Franchise and Concessions (302)	4,112				4,112
3 Miscellaneous Intangible Plant (303)					
4 Total Intangible Plant	7,629				7,629
Source of Supply					
5 Land and Land Rights (310)					
6 Structures and Improvements (311)					
7 Collecting and Conducing Structures (312)					
8 Lateral, River and Other Intakes (313)					
9 Wells and Springs (314)	18,786				18,786
10 Intake Structures and Tunnels (315)					
11 Empty Mains (316)	126				126
12 Other Water Source Plant (317)					
13 Total Source of Supply Plant	18,912				18,912
Pumping Plant					
14 Land and Land Rights (320)					
15 Structures and Improvements (321)					
16 Motor Plant Equipment (322)					
17 Other Power Production Equipment (323)					
18 Motor Pumping Equipment (324)					
19 Electric Pumping Equipment (325)	38,393				38,393
20 Diesel Pumping Equipment (326)					
21 Hydraulic Pumping Equipment (327)					
22 Other Pumping Equipment					
23 Total Pumping Plant	38,393				38,393
Water Treatment Plant					
24 Land and Land Rights (330)					
25 Structures and Improvements (331)	1,826				1,826
26 Water Treatment Equipment (332)	1,384				1,384
27 Total Water Treatment Plant	3,210				3,210
Treatment and Distribution Plant					
28 Land and Land Rights (340)	4,222				4,222
29 Structures and Improvements (341)	2,957				2,957
30 Distribution Structures & Structures (342)	66,244				66,244
31 Transmission and Distribution Mains (343)	90,305				90,305
32 Fire Mains (344)					
33 Services (345)	14,845				14,845
34 Meters (346)	25,548				25,548
35 Meter Installations (347)					
36 Valves (348)	6,421				6,421
37 Other Transmission & Distribution Plant (349)					
38 Total Transmission & Distribution Plant	205,542				205,542
General Plant					
39 Land and Land Rights (350)	1,025				1,025
40 Structures and Improvements (351)					
41 Office Furniture and Equipment (352)					
42 Transportation Equipment (353)	7,010				7,010
43 Service Equipment (354)					
44 Tools, Shop and Cargo Equipment (355)	118				118
45 Laboratory Equipment (356)	770				770
46 Motor Vehicle Equipment (357)					
47 Communication Equipment (358)					
48 Miscellaneous Equipment (359)	16,014				16,014
49 Other Tangible Property (360)					
50 Total General Plant	24,937				24,937
51 Total Water Utility Plant	298,623				298,623
52 Report items by plant equipment balance of plant end-of-year for each separate utility system using separate page.					
53					
54					
55					
56					
57					
58					
59					
60					
61					

[illegible]

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 includable 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 particulars 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				
41				
42				
43				

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.

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)
<u>Source of Supply Plant</u>						
1 Structures and Improvements (311)						
2 Collecting and Impounding Reservoirs (312) . .						
3 Lake, River and Other Intakes (313)						
4 Wells and Springs (314)	2.0	8,889	376			
5 Infiltration Galleries and Tunnels (315) . . .						
6 Supply Mains (316)	2.0	23	3			
7 Other Water Source Plant (317)						
<u>Pumping Plant</u>						
8 Structures and Improvements (321)						
9 Boiler Plant Equipment (322)						
10 Other Power Production Equipment (323) . .						
11 Steam Pumping Equipment (324)						
12 Electric Pumping Equipment (325)	4.8	28,551	1,843			
13 Diesel Pumping Equipment (326)						
14 Hydraulic Pumping Equipment (327)						
15 Other Pumping Equipment (328)						
<u>Water Treatment Plant</u>						
16 Structures and Improvements (331)	2.5	1,348	46			
17 Water Treatment Equipment (332)	2.9	855	46			
<u>Transmission & Distribution Plant</u>						
18 Structures and Improvements (341)	2.5	386	74			
19 Distribution Reservoirs and Standpipes (342)	2.5	33,841	1,531			
20 Transmission and Distribution Mains (343) . .	2.0	39,614	1,806			
21 Fire Mains (344)						
22 Services (345)	2.9	9,228	431			
23 Meters (346)	2.7	12,705	690			
24 Hydrants (348)	2.5	3,298	161			
25 Other Transmission & Distribution Plant (349)						
<u>General Plant</u>						
26 Structures and Improvements (390)						
27 Office Furniture and Equipment (391)						
28 Transportation Equipment (392)	13.0	6,985	911			
29 Stores Equipment (393)						
30 Tools, Shop and Garage Equipment (394) . . .	5.0	40	10			
31 Laboratory Equipment (395)	5.0	254	39			
32 Power Operated Equipment (396)						
33 Communication Equipment (397)						
34 Miscellaneous Equipment (398)	5.0	5,398	801			
35 Other Tangible Property (399)						
Totals		151,415	8,755			

- 37 1. Do not use composite rate when account rates 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.					
Retirements of Property		Other Charges (j)	Balance End Of Year (k)	(l)	
Salvage Credit (h)	Net Retirements (i)				
1				Total Depreciation Expense (Cols. (d) & (e) . . .	
2				Less amounts charged clearing accounts	
3					
4			9,215	Plus allocation of depreciation on common plant	
5					
6			26		
7				Total Water utility depreciation expense	
8				Total depreciation reserve (Col. K)	
9					
10				Plus allocation of reserve on common plant . . .	
11				Total depreciation reserve water utility	
12			30,394	Explanation of items in Col. (l):	
13					
14					
15					
16			1,394		
17			895		
18			460		
19			35,372		
20			41,420		
21					
22			9,659		
23			13,395		
24			3,459		
25					
26					
27					
28			7,896		
29					
30			46		
31			293		
32					
33					
34			6,199		
35					
36			160,170		

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 to General Customers (Account 46)			Unmetered Sales to General Customers (Account 460)		
	Operating Revenues (b)	Gallons Sold (000 Omitted) (c)	Avg. Number of Customers (d)	Operating Revenues (e)	Gallons Sold (000 Omitted) (f)	Avg. Number of Customers (g)
1	None					
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 estimates available.
2. The quantities reported should be those shown by the bills rendered to the purchasers.

Name of Other Water Utility (a)	Assoc. Utilities (b)	Non-Associated Utilities (c)	Municipalities (d)	Sales Within State Boundaries (e)	Exports Across State Lines (f)
21					
22	None				
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					

3. If the respondent has any sales classified as Sales to Irrigation Customers (Account 465), 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.

20

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.

21

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 vendor.
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.

	Name of Vendor (a)	Associated Utilities (b)	Associated Non-Utilities (c)	Non-Associated Utilities (d)	Purchases Within State Boundaries (e)	Imports Across State Lines (f)	Point of Receipt (g)	Pressure at Point of Delivery (h)	Gallons Purchased (000 Omitted) (i)	Cost of Water Purchased (j)	Cost Per M Gallons (k)
1	NONE										
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
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25											

Report of AquaSource / C.U., Inc.

For Year Ended December 2003

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 waste water operation.

	Description of Item (a)	Amount (b)
1	Acct. 923. Outside Services Employed - State total cost, nature of service, and	
2	name of each person who was paid for services includible in this account .	
3	\$5,000 or more:	
4	<u>AquaSource Utility Inc:</u>	<u>28,023</u>
5		
6		
7		
8		
9		
10		
11	Total _____	
12		
13	Acct. 924. Property Insurance - List hereunder major classes of expenses and also	
14	state extent to which utility is self-insured against insurable risks to its	
15	property:	
16	Premiums for insurance _____	
17	Dividends received from insurance companies - Credit _____	
18	Amounts credited to Acct. 261, Property Insurance Reserve _____	
19	Other Expenses (list major classes): _____	
20		
21	<u>Included in Overhead</u>	
22		
23		
24		
25		
26		
27		
28		
29		
30		
31	Total _____	
32		
33	Acct. 925. Injuries and Damages - List hereunder major classes of expense. Also	
34	state extent to which utility is self-insured against risks of injuries and	
35	damages to employees or others:	
36	Premiums for insurance _____	
37	Dividend received from insurance companies - Credit _____	
38	Amounts credited to Acct. 262, Injuries and Damages Reserves _____	
39	Expenses of investigating and adjusting claims _____	
40	Costs of safety and accident-prevention activities _____	
41	Other expenses (list major classes): _____	
42	<u>Included in overhead</u>	
43		
44		
45		
46		
47		
48		
49		
50		
51	Total _____	

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	Employees' benefits (life, health, accident and hospital insurance, etc.) _____					3,731																																																																																																	
7	Expense of educational and recreational activities for employees _____																																																																																																						
8	Other Expenses (list major items): _____																																																																																																						
9																																																																																																							
10																																																																																																							
11																																																																																																							
12																																																																																																							
13	Total _____					3,731																																																																																																	
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																																																																																																							
26	<table border="1"><thead><tr><th rowspan="2">Description of Case (a)</th><th colspan="3">Expenses Incurred During Year</th><th rowspan="2">Transferred to Mac. Deferred Debits (Acct. 186) (e)</th><th colspan="2">Charged Off During Year</th></tr><tr><th>Assessed by Regulatory Commission (b)</th><th>Expenses of Utility (c)</th><th>Total (d)</th><th>Acct. No. (f)</th><th>Amount (g)</th></tr></thead><tbody><tr><td>27</td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>28</td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>29</td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>30</td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>31</td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>32</td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>33</td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>34</td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>35</td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>36</td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>37</td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>38</td><td>Total</td><td></td><td></td><td></td><td></td><td></td></tr></tbody></table>							Description of Case (a)	Expenses Incurred During Year			Transferred to Mac. 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)	27							28							29							30							31							32							33							34							35							36							37							38	Total					
Description of Case (a)	Expenses Incurred During Year			Transferred to Mac. 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)																																																																																																	
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38	Total																																																																																																						
39																																																																																																							
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	Expense of corporate organization and of servicing outstanding securities of utility _____																																																																																																						
46	National institutional advertising expenses _____																																																																																																						
47	Local institutional advertising expenses _____																																																																																																						
48	Directors' fees and expenses _____																																																																																																						
49	Other expenses (list major items) _____																																																																																																						
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54	Total _____																																																																																																						
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56	Acct. 922. Administrative Expenses Transferred - Credit - Explain basis of computation of credit:																																																																																																						
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59																																																																																																							
60	Total _____																																																																																																						

Report of

RESERVOIRS, STANDPIPES, PRESSURE TANKS, AND PURIFICATION SYSTEMS

Particulars (a)	Unit (b)	Unit (c)	Unit (d)	Unit (e)	Unit (f)
Reservoirs					
1 Identification Number, Name or description of each	N/A				
2 Elevation or relief					
3 Use (source of supply or other water)					
4 Kind (concrete or masonry)					
5 Covered or open					
6 Elevation above pumping station					
7 Distance from pumping station					
8 Total capacity in gallons					
9 Inside dimensions					
Standpipes or Elevated Tanks					
10 Identification Number or description of each	MO-3636131				
11 Material (steel, wood, concrete, etc.)	Welded Steel				
12 Height of water column	125'				
13 Diameter of tank	11'				
14 Height of tank	unknown				
15 Elevation of inlet above pumping station	unknown				
16 Distance from pumping station	unknown				
17 Capacity of each in gallons	85,000 gal				
Pressure Tanks					
18 Identification number or description	MO-3036131				
19 Material	steel				
20 Length of tank	40' x 7' x 8'				
21 Diameter of tank	unknown				
22 Capacity in gallons	13,000 gal				
Purification Systems					
23 Describe pretreatment, if any	N/A				
24 Function of plant - filter, softening, etc.					
25 Activators, type					
26 Sedimentation					
27 Dimensions 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 dimensions					
34 Capacity of beds - gallons per day					
35 Mixing units, type					
36 Dimensions					
37 Fluctulators, type					
38 Dimensions					
39 Sanitization - is water sterilized?	yes				
40 Agent used (liquid, chlorine, etc.)	Liquid Cl ₂				
41 Chlorinating equipment					
42 Manufacturer	Stenner				
43 Type	Injector				
44 Point of application	2				
45 Pounds per million gallons					
46 Pressure filters					
47 Type of each					
48 Capacity of each					
49 Medium of water treated					
50 Chemical content, chemical agent					
51 Pounds per million gallons					
52 Type of filter (dry or slurry)					
53 Total M.P. of all motors used in plant	1/30 - 1/10				
54 How frequently is an analysis of water made?	monthly				

RESERVOIRS, STANDPIPES, PRESSURE TANKS AND PURIFICATION SYSTEMS

	Particulars (a)	Unit (b)	Unit (c)	Unit (d)	Unit (e)	Unit (f)
1	Reservoirs					
2	Identification Number, Name or description of each	N/A				
3	Purpose or use					
4	Use (source of supply or other water)					
5	Kind (earth or masonry)					
6	Covered or open					
7	Elevated above pumping station					
8	Distance from pumping station					
9	Total capacity in gallons					
10	Basic dimensions					
11	Standpipes or Elevated Tanks					
12	Identification Number or description of each	N/A				
13	Material (steel, wood, concrete, etc.)					
14	Height of water column					
15	Diameter of tank					
16	Height of tank					
17	Elevation of inlet above pumping station					
18	Distance from pumping station					
19	Capacity of each in gallons					
20	Pressure Tanks					
21	Identification number or description	MD-3631183				
22	Material	Coated steel				
23	Length of tank	14'				
24	Diameter of tank	60"				
25	Capacity in gallons	2000 gal				
26	Purification Systems					
27	Describe pretreatment, if any	N/A				
28	Fastness of filter - filter, sand, etc.					
29	Access, type					
30	Sedimentation					
31	Diameter of each settling basin					
32	Kind of coagulant					
33	Pounds per million gallons					
34	Sand filtration - slow or rapid	N/A				
35	Number of beds					
36	Open or covered					
37	Surface dimensions					
38	Capacity of beds - gallons per day					
39	Mixing units, type					
40	Dimensions					
41	Fluctuators, type	N/A				
42	Dimensions					
43	Sedimentation - Is water stratified?	YES				
44	Agent used (liquid, chlorine, etc.)	5% Bleach				
45	Chlorinating equipment:	Flooded Section				
46	Manufacturer	Stenner				
47	Type	2				
48	Point of application	Well head				
49	Pounds per million gallons					
50	Pressure filter					
51	Type of tank					
52	Capacity of tank					
53	Hardness of water treated					
54	Corrosion resistant, chemical agent					
55	Pounds per million gallons					
56	Type of filter (dry or slurry)					
57	Total H.P. of all motors used in plant	7.5				
58	How frequently is an analysis of water made?	monthly				

SOURCES OF WATER SUPPLY
Show all data separately for each source of supply

W-16
Report of _____ Aquasource / C.U., Inc. / Maplewood

For Year Ended December 31, 2003

A. SURFACE WATERS

Description and Location of Source (Give Names) (a)	Identification Number (b)	Capacity (c)	Distance of Intake From Shore (d)	Depth of Intake Point Below Surface of Water (e)	Kind of Conduit (f)	Length and Size of Conduit (g)
Impounding Reservoirs						
Lakes						
Streams						

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 Gallons Per Minute (h)	Pumping Method (direct suction, sh-lift, or deep-well pump) (i)
Well Maplewood Well #1	40-3636131			325'	2400	6'		Deep Well
Well #2	40-3636131				1100	6'		Deep Well
Springs								
Infiltration Galleries or Collecting Wells								

C. PURCHASED WATERS

Description and Location of Source (Give Names) (a)	Name of Vendor (b)	Capacity of Source Gallons per Minute (c)	Cost Per M Gallons (d)	Purchased During Year - Gallons (e)
N/A				

A SURFACE WATERS

C. PURCHASED WATERS

For Year Ended December 31,

2003

FEET OF TRANSMISSION AND DISTRIBUTION MAINS

1. Explain any important items included in Column (b).
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 (Cast iron, galv. steel, cement, asbestos, plastic, etc.) (a)	Diameter 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	PVC	2"	2,326					
2		PVC	3"	10,839					
3		PVC	4"	5,154					
4		PVC	6"	5,185					
5									
6									
7									
8	Total Trans.								
9	Dist. Mains								
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25	Total Dist.								

SERVICES

Size and Kind of Pipe (a)	Utility Owned Services in Use				Services in use end of year not included in Util. Accts. (f)
	First of Year (b)	Added During Year (c)	Removed or Disconnected During Year (d)	End of Year (e)	
1	1" PE	484	0	484	
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					

Report of: Aquasource / C.U., Inc. / Maplewood

For Year Ended December 31, 2003

FEET OF TRANSMISSION AND DISTRIBUTION MAINS

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

Kind of Pipe (Cast iron, galv. steel, cement, asbestos, plastic, etc.) (a)	Diameter in inches (b)	In Use First of Year (c)	Added During Year			Retirements During Year (g)	Adjustments Dn. or Up. (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 PVC	4"	10,480'	0	0	0	0	0	10,480
10 PVC	2"	20'	0	0	0	0	0	20'
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25 Total Dist.		10,500	0	0	0	0	0	10,500

SERVICES

Size and Kind of Pipe (a)	Utility Owned Services in Use				Services in use end of year not included in List Acct. (f)
	First of Year (b)	Added During Year (c)	Removed or Disconnected During Year (d)	End of Year (e)	
27					
28					
29					
30					
31	3/4" PE	48	0	48	48
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					

Report of Aquasource / C.U., Inc. / Lake Carmel

For Year Ended December 31, 2003

METERS						Number of Meters Owned By Customers in Use End of Year (g)
Use (a)	Size (b)	Number of Utility Owned Meters				
		First of Year (c)	Added During Year (d)	Removed or Disconnected During Year (e)	End of Year (f)	
1 In Residential Use	5/8"	398	0	0	398	
2						
3						
4						
5						
6						
7						
8 Total in Residential Use		398	0	0	398	
9 In Commercial Use						
10	1 1/2"	1	0	0	1	
11	2"	3	0	0	3	
12	3"	2	0	0	2	
13						
14						
15						
16 Total in Commercial Use		6	0	0	6	
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						
29 Total in Use						
30 In Stock						
31 Total All Meters		404	0	0	404	

HYDRANTS						Number Customer Owned Hydrants in Service End of Year (f)
Description (Size of branch or valve opening, manufacturer, type, number and size of nozzles, etc.) (a)	Number of Utility Owned Hydrants					
	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						
33						
34						
35						
36						
37 Private Fire Protection						
38						
39						
40						
41						
42						
43						
44						
45 Total Hydrants Other than Fire	3	0	0	3		
46 Total All Hydrants	3	0	0	3		
47						

METERS							Number of Meters Owned By Customers In Use End of Year (g)
Use- (a)	Size (b)	Number of Utility Owned Meters					
		First of Year (c)	Added During Year (d)	Removed or Disconnected During Year (e)	End of Year (f)		
1 In Residential Use	5/8	48	0	0	48	0	
2							
3							
4							
5							
6							
7							
8 Total in Residential Use		48	0	0	48	0	
9 In Commercial Use							
10	3"	1	0	0	1	0	
11							
12							
13							
14							
15							
16 Total in Commercial Use		1	0	0	1	0	
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							
29 Total in Use							
30 In Stock							
31 Total All Meters		49	0	0	49	0	

HYDRANTS						Number Customer Owned Hydrants in Service End of Year (f)
Description (Size of branch or valve opening, manufacturer, type, number and size of nozzle, etc.) (a)	Number of Utility Owned Hydrants					
	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	0				0	
33						
34						
35						
36						
37 Private Fire Protection	0				0	
38						
39						
40						
41						
42						
43						
44						
45 Total Hydrants Other than Fire	0	0			0	
46 Total All Hydrants	0	0			0	
47						

Report of

For Year Ended December 31.

POWER, PUMPING AND PURCHASED WATER STATISTICS

Particulars (a)	Purchased Water (b) Well #1	gals - Electric Power - (c) Well #2	KWH (d) Well #2	Total All Methods (e)
1 Calhoun Station Pumping into Distribution Main:				
2 January	0	3021	3370	
3 February	0	3262	6230	
4 March	0	3116	8600	
5 April	0	3208	8710	
6 May	0	3555	9810	
7 June	0	3843	8650	
8 July	0	3932	10070	
9 August	0	4029	15200	
10 September	0	3998	7600	
11 October	0	2954	8860	
12 November	0	3081	9030	
13 December	0	2656	8010	
14 Total for Year		40649	102310	
15 Maximum gallons pumped by all methods in any one day	163		Date 05-20-03	
16 Minimum gallons pumped by all methods in any one day	65		Date 01-17-03	
17 Total gallons of water passed through customers' meters during year				
18 Total gallons of first stage pumping (estimated if not metered)*	N/A			
19 Type of power used for first stage pumping	N/A			
20 Utility supplying electricity for pumping	Central Mo Electric Co			
21 Total amount paid for electric demand - kilowatts				
22 Total amount paid for electric energy - kilowatt-hours				
23 Total amount paid for electricity for pumping during year	16290.01			
24 Total amount of electricity used for pumping - kilowatt hours	102310			
25 Measured or estimated gallons of water used in backwashing during year				
26 Measured or estimated gallons of water in blowing settling basin				
27 Maximum number of fire streams in use at one time during year				
28 Range of pressure on mains as measured at station: ordinary	40-50 PSI			
29 Average static head against which pumps work, in fact				
30				
31				
32 If water is purchased for resale, indicate the following:	None			
33 Vendor				
34 Point of delivery				
35 If water is sold to other water utilities for redistribution, list names of such utilities below:				
36				
37	None			
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				
50 from source of supply to suction well or reservoir from which water is pumped into distribution mains.				

Report of

POWER, PUMPING AND PURCHASED WATER STATISTICS

Particulars (a)	Purchased Water (b)	Electric Power (c)	Pumped (d)	Total All Methods (e)
1 Calhoun Station Pumping into Distribution Main:				
2 January		1204	380	
3 February		753	409	
4 March		1192	458	
5 April		852	396	
6 May		740	371	
7 June		1016	328	
8 July		1250	580	
9 August		1251	406	
10 September		693	306	
11 October		774	343	
12 November		514	354	
13 December		1063	429	
14 Total for Year		11,302	4,820	
15 Maximum gallons pumped by all methods in any one day	25			
16 Minimum gallons pumped by all methods in any one day	5			
17 Total gallons of water passed through customers' meters during year				
18 Total gallons of first stage pumping (estimated if not metered)*	N/A			
19 Type of power used for first stage pumping	N/A			
20 Utility supplying electricity for pumping	Three Rivers Electric			
21 Total amount paid for electric demand - kilowatts				
22 Total amount paid for electric energy - kilowatt-hours	967.13			
23 Total amount paid for electricity for pumping during year	907.13			
24 Total amount of electricity used for pumping - kilowatt hours	12,308			
25 Measured or estimated gallons of water used in backwashing during year	None			
26 Measured or estimated gallons of water in blowing settling basin	None			
27 Maximum number of fire streams in use at one time during year	None			
28 Range of pressure on mains as measured at station: ordinary	35 54			
29 Average static head against which pumps work, in feet	70 gpm			
30				
31				
32 If water is purchased for resale, indicate the following:	None			
33 Vendor				
34 Point of delivery				
35 If water is sold to other water utilities for redistribution, list names of such utilities below:				
36				
37				
38	None			
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
50 from source of supply to section well or reservoir from which water is pumped into distribution mains.

PUMPING STATION EQUIPMENT				
Use separate columns for each pump and associated power equipment. Use insert 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	N/A			
2 Identification number, description, etc. of each pump				
3 Type (displacement, centrifugal, air lift, turbine)				
4 Purpose of pump (flow lift, distribution, etc.)				
5 Manufacturer				
6 Rated capacity - gallons per minute				
7 Discharge head - in feet				
8 Revolutions or strokes per minute				
9 Number of stages				
10 Connection-belt, gear or direct				
11 No. of hours operated during year				
Power Equipment				
12 Motive power for pump (steam, gas or oil engine, electric motor, or water turbine):	N/A			
13 Type				
14 Manufacturer				
15 Rated Horsepower				
16 Boiler Data:				
17 Identification number or description				
18 Manufacturer				
19 Type (water tube, tub. vert., tub. horiz.)				
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 kilo-watt-amperes				
27 Air Compressors:				
28 Identification number or description				
29 Manufacturer				
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 lift begins operating				

PUMPING STATION EQUIPMENT				
Use separate columns for each pump and associated power equipment. Use insert 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 in which pump is connected	3031183			
2 Identification number, description, etc. of each pump	Submersible			
3 Type (displacement, centrifugal, air lift, turbine)	Lift			
4 Purpose of pump (flow lift, distribution, etc.)	Franklin			
5 Manufacturer	70			
6 Rated capacity - gallons per minute				
7 Discharge head - in feet				
8 Revolutions or strokes per minute				
9 Number of stages				
10 Connection-belt, gear or direct	1289.3			
11 No. of hours operated during year				
Power Equipment				
12 Motive power for pump (steam, gas or oil engine, electric motor, or water turbine):	N/A			
13 Type				
14 Manufacturer				
15 Rated horsepower				
16 Boiler Data:				
17 Identification number or description				
18 Manufacturer				
19 Type (water tube, tub. vert., tub. horiz.)				
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 kilo-watt-amperes				
27 Air Compressors:				
28 Identification number or description	M# 610			
29 Manufacturer	Air Rite			
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 lift begins operating				

Water and/or Sewer Annual Report of

AquaSource/C.U., Inc.

for the year ended December 31, 2003

VERIFICATION

The foregoing report must be verified by the oath of the President, Treasurer, General Manager or Receiver 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 Illinois

County Of Kankakee } ss:

Terry J. Rakocy makes oath and says that
(Insert here the name of the affiant)

s/he is President
(Insert here the official title of the affiant)

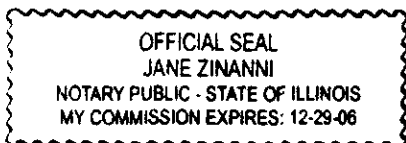
of AquaSource/C.U., Inc.
(Insert here the exact legal title or name of the respondent)

that s/he has examined the foregoing report; that to the best of his or her 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, 2003, to and including December 31, 2003

Terry J. Rakocy
(Signature of affiant)

Subscribed and sworn before me, a Notary in and for the
State and county above named, this 17th day of March, 2004
My Commission expires 12-29, 2006



Jane Zinanni
(Signature of officer authorized to administer oaths)

Missouri Revised Statutes § 392.210

Original must be mailed to:
Manager of the Data Center
MoPSC, 200 Madison Street, Suite 100
P.O. Box 360, Jefferson City, MO 65102-0360