

Water Districts/Associations - Class A & B

Annual Report

Of

Exact Legal Name of Reporting Utility

(Address of Utility)

TO THE
PUBLIC SERVICE COMMISSION
OF THE
COMMONWEALTH OF KENTUCKY

FOR THE CALENDAR YEAR ENDED DECEMBER 31, 20_____

**CHECKLIST FOR THE ANNUAL REPORT
FOR CLASS A AND B WATER DISTRICTS AND WATER ASSOCIATIONS
TO BE COMPLETED AND RETURNED WITH THE ANNUAL REPORT**

<u>Page No.</u>	<u>Account No .</u>		<u>Page No.</u>		Yes	No	If No, Explain Why
4-6	The identification pages have been completed						
7	101-106	agrees with	13	Total 101-106			
7	108-110	agrees with	15	Total 301-348 Cols c & h			
7	114-115	agrees with	16	Net Balance 114-115			
7	123	agrees with	17	Total 123			
7	124-125	agrees with	17	Total 124 and Total 125			
7	126	agrees with	17	Total 126			
7	127	agrees with	17	Total 127			
7	141-144	agrees with	18	Net Balance 141-144			
7	151-153	agrees with	19	Total 151-153			
7	162	agrees with	19	Total 162			
8	181	agrees with	20	Total 181			
8	182	agrees with	21	Total 182			
8	186	agrees with	20	Total 186			
9	214	agrees with	12	Total 214			
9	215.1	agrees with	12	Total 215.1			
9	215.2	agrees with	12	Total 215.2			
9	221	agrees with	23	Total Col 4			
9	221	agrees with	23	Total Col 12			
9	224	agrees with	22	Total Col f			
9	232	agrees with	24	Total 232			

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<u>Page No.</u>	<u>Account No .</u>		<u>Page No.</u>		Yes	No	If No, Explain Why
9	233	agrees with	24	Total 233			
9	234	agrees with	24	Total 234			
9	236	agrees with	25	Beginning and Ending Balance 236			
9	237	agrees with	25	Total 237 Cols b & e			
9	242	agrees with	26	Total 242			
9	251	agrees with	20	Total 251			
9	252	agrees with	21	Beginning and Ending Balance 252			
10	400	agrees with	27	Total Water Operating Revenue Col e			
10	401	agrees with	28	Total 601-675, Col c			
10	408.1 & 408.2	agrees with	25	Total Taxes Accrued 408.10-408.20			
11	427	agrees with	25	Total Interest Accrued Col c			
11	Net Income Before Contributions	agrees with	12	Balance Trans From Inc Col c			
13	101	agrees with	14	Total Water Plant Col f			
14	The analysis of water utility plant accounts Cols c through k has been completed						
15	The analysis of accumulated depreciation and amortization by primary account has been completed.						
20	186.1	agrees with	26	Total 186.1 Col c			
22	Schedule of Long-Term Debt has been completed						
23	Schedule of Bond Maturities has been completed						
27	Taxes collected (example: school tax, sales tax, franchise tax) have been excluded from Revenue and Expenses						
27	The analysis of water operating revenue Cols c, d, and e has been completed.						

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FOR CLASS A AND B WATER DISTRICTS AND WATER ASSOCIATIONS
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<u>Page No.</u>	<u>Account No .</u>	<u>Page No.</u>	Yes	No	If No, Explain Why
28	The analysis of water utility expense Cols c through k has been completed.				
29	Schedule of Pumping and Purchased Water Statistics has been completed.				
29	Total Col (d) agrees with	30	Line 4, Total Produced and Purchased		
29	Total Col (e) agrees with	30	Line 13, Total Water Sales		
30	466 Total Gals agrees with	30	Line 11, Sales For Resale (466)		
	Oath page has been completed.				

PUBLIC SERVICE COMMISSION OF KENTUCKY
PRINCIPAL PAYMENT AND INTEREST INFORMATION
FOR THE YEAR ENDING DECEMBER 31, 20_____

1. Amount of Principal Payment during calendar year \$ _____
2. Is Principal Current? (Yes) _____ (No) _____
3. Is Interest Current? (Yes) _____ (No) _____
4. Has all long-term debt been approved by the Public Service Commission?
(Yes) _____ (No) _____ PSC Case No. _____

SERVICES PERFORMED BY
INDEPENDENT CERTIFIED PUBLIC ACCOUNTANT (“CPA”)

Are your financial statements examined by a Certified Public Accountant?

Yes _____ No _____

If yes, which service is performed?

Audit _____

Compilation _____

Review _____

Please enclose a copy of the accountant's report with the annual report

Additional Requested Information

Utility Name _____

Contact Person _____

Contact Person's E-Mail Address _____

Utility's Web Address _____

Please complete the above information, if it is available.

If there are multiple staff who may be contacts please include their names and e-mail addresses also.

Additional Information Required By Commission Orders

Provide any special information required by prior Commission orders, as well as any narrative explanations necessary to fully explain the data. Examples of the types of special information that may be required by Commission orders include surcharge amounts collected, refunds issued, and unusual debt repayments.

Case #	Date Of Order	Item/Explanation

Attach additional sheets if more room is required

MAJOR WATER PROJECTS

Instructions: Provide details about each major water project which is planned but has not yet been submitted for approval to the Public Service Commission. For the limited purpose of this report, a "Major Project" is defined as one which is not in the ordinary course of business, and which will increase your current utility plant by at least 20%.

Brief Project Description (improvement, replacement, building construction, expansion. If expansion, provide the estimated number of new customers):

Projected Costs and Funding Sources/Amounts:

Approval Status: (Application for financial assistance filed, but not approved; or application approved, but have not advertised for construction bids)

Location: (community, area or nearby roads)

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WATER OPERATING SECTION

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HISTORY

1. Exact name of utility making this report. (Use the words "The", "Company" or "Incorporated" only when a part of the corporate name.) _____

2. Give the location, street and number, and **TELEPHONE NUMBER** of the principal office in Kentucky. _____

3. Give name, title, address and **TELEPHONE NUMBER** of the officer to whom correspondence concerning this report should be addressed. _____

4. Date of organization. _____

5. If a consolidated or merged entity, name all previously separate entities.

6. Date for each consolidation and each merger. _____

7. State whether respondent is a water district or association.

8. Name all operating departments other than water.

9. Name of counties in which you furnish water service.

10. Give the number of employees:
Full-Time: _____ Part-Time: _____

REPORT OF

For Year Ended _____

Location of books and records: _____

Contacts

Name	Title	Address	Salary Charged Utility
Send Correspondence To:			\$
Report Prepared by:			\$

Officers and Managers

Name	Title	Home Address	Salary Charged Utility	Current Term Expires
	Chairperson		\$	/ /
	Treasurer		\$	/ /
	Secretary		\$	/ /
	Commissioner		\$	/ /
	Commissioner		\$	/ /
	Commissioner		\$	/ /
	Commissioner		\$	/ /
	Commissioner		\$	/ /
	Commissioner		\$	/ /
	Commissioner		\$	/ /
	General Manager		\$	
	Office Manager		\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	UTILITY PLANT			
101-106	Utility Plant.....	13	\$ _____	\$ _____
108-110	Less: Accumulated Depreciation And Amortization.....	13,15-16	\$ _____	\$ _____
	Net Plant.....		\$ _____	\$ _____
114-115	Utility Plant Acquisition Adjustments (Net)	16	\$ _____	\$ _____
116	Other Utility Plant Adjustments.....		\$ _____	\$ _____
	Total Net Utility Plant.....		\$ _____	\$ _____
	OTHER PROPERTY AND INVESTMENTS			
121	Nonutility Property.....		\$ _____	\$ _____
122	Less: Accumulated Depreciation And Amortization.....		\$ _____	\$ _____
	Net Nonutility Property.....		\$ _____	\$ _____
123	Investment in Associated Companies...	17	\$ _____	\$ _____
124-125	Utility and Other Investments.....	17	\$ _____	\$ _____
126	Sinking Funds.....	17	\$ _____	\$ _____
127	Other Special Funds.....	17	\$ _____	\$ _____
	Total Other Property & Investments...		\$ _____	\$ _____
	CURRENT AND ACCRUED ASSETS			
131	Cash.....		\$ _____	\$ _____
132	Special Deposits.....		\$ _____	\$ _____
133	Other Special Deposits.....		\$ _____	\$ _____
134	Working Funds.....		\$ _____	\$ _____
135	Temporary Cash Investments.....		\$ _____	\$ _____
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts.....	18	\$ _____	\$ _____
145	Accounts Receivable From Associated Companies.....		\$ _____	\$ _____
146	Notes Receivable From Associated Companies.....		\$ _____	\$ _____
151-153	Materials and Supplies.....	19	\$ _____	\$ _____
161	Stores Expense.....		\$ _____	\$ _____
162	Prepayments.....	19	\$ _____	\$ _____
171	Accrued Interest and Dividends Receivable.....		\$ _____	\$ _____
172	Rents Receivable.....		\$ _____	\$ _____
173	Accrued Utility Revenues.....		\$ _____	\$ _____
174	Misc. Current and Accrued Assets.....		\$ _____	\$ _____
	Total Current and Accrued Assets		\$ _____	\$ _____

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS (CONT'D)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense..	20	\$ _____	\$ _____
182	Extraordinary Property Losses.....	21	\$ _____	\$ _____
183	Preliminary Survey & Investigation Charges.....		\$ _____	\$ _____
184	Clearing Accounts.....		\$ _____	\$ _____
185	Temporary Facilities.....		\$ _____	\$ _____
186	Misc. Deferred Debits.....	20	\$ _____	\$ _____
187	Research & Development Expenditures..		\$ _____	\$ _____
	Total Deferred Debits.....		\$ _____	\$ _____
	TOTAL ASSETS AND OTHER DEBITS.....		\$ _____	\$ _____

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	EQUITY CAPITAL			
214	Appropriated Retained Earnings.....	12	\$ _____	\$ _____
215.1	Retained Earnings From Income Before Contributions.....	12	\$ _____	\$ _____
215.2	Donated Capital.....	12	\$ _____	\$ _____
	Total Equity Capital.....		\$ _____	\$ _____
	LONG-TERM DEBT			
221	Bonds.....	23	\$ _____	\$ _____
222	Reacquired Bonds.....		\$ _____	\$ _____
223	Advances From Associated Companies...		\$ _____	\$ _____
224	Other Long-Term Debt.....	22	\$ _____	\$ _____
	Total Long-Term Debt.....		\$ _____	\$ _____
	CURRENT AND ACCRUED LIABILITIES			
231	Accounts Payable.....		\$ _____	\$ _____
232	Notes Payable.....	24	\$ _____	\$ _____
233	Accounts Payable To Associated Co. ..	24	\$ _____	\$ _____
234	Notes Payable To Associated Co.	24	\$ _____	\$ _____
235	Customer Deposits.....		\$ _____	\$ _____
236	Accrued Taxes.....	25	\$ _____	\$ _____
237	Accrued Interest.....	25	\$ _____	\$ _____
239	Matured Long-Term Debt.....		\$ _____	\$ _____
240	Matured Interest.....		\$ _____	\$ _____
241	Tax Collections Payable.....		\$ _____	\$ _____
242	Misc. Current & Accrued Liabilities..	26	\$ _____	\$ _____
	Total Current and Accrued Liabilities.....		\$ _____	\$ _____
	DEFERRED CREDITS			
251	Unamortized Premium on Debt.....	20	\$ _____	\$ _____
252	Advances For Construction.....	21	\$ _____	\$ _____
253	Other Deferred Credits.....		\$ _____	\$ _____
	Total Deferred Credits.....		\$ _____	\$ _____
	OPERATING RESERVES			
261	Property Insurance Reserve.....		\$ _____	\$ _____
262	Injuries and Damages Reserve.....		\$ _____	\$ _____
263	Pension and Benefits Reserve.....		\$ _____	\$ _____
265	Miscellaneous Operating Reserves.....		\$ _____	\$ _____
	Total Operating Reserves.....		\$ _____	\$ _____
	TOTAL EQUITY CAPITAL AND LIABILITIES.		\$ _____	\$ _____

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues.....	27	\$ _____	\$ _____
401	Operating Expenses.....	28	\$ _____	\$ _____
403	Depreciation Expenses.....		\$ _____	\$ _____
406	Amortization of Utility Plant Acquisition Adjustment.....		\$ _____	\$ _____
407	Amortization Expense.....		\$ _____	\$ _____
408.10- 408.13	Taxes Other Than Income.....		\$ _____	\$ _____
	Utility Operating Expenses.....		\$ _____	\$ _____
	Utility Operating Income.....		\$ _____	\$ _____
413	Income From Utility Plant Leased To Others.....		\$ _____	\$ _____
414	Gains (Losses) From Disposition Of Utility Property.....		\$ _____	\$ _____
	Total Utility Operating Income.....		\$ _____	\$ _____
	OTHER INCOME AND DEDUCTIONS			
415	Revenues From Merchandising, Jobbing And Contract Work.....		\$ _____	\$ _____
416	Costs and Expenses of Merchandising, Jobbing and Contract Work.....		\$ _____	\$ _____
419	Interest and Dividend Income.....		\$ _____	\$ _____
420	Allowance for Funds Used During Construction.....		\$ _____	\$ _____
421	Nonutility Income.....		\$ _____	\$ _____
426	Miscellaneous Nonutility Expenses....		\$ _____	\$ _____
	Total Other Income and Deductions....		\$ _____	\$ _____
	TAXES APPLICABLE TO OTHER INCOME			
408.20	Taxes Other Than Income.....		\$ _____	\$ _____
	Total Taxes Applicable To Other Income.....		\$ _____	\$ _____

COMPARATIVE OPERATING STATEMENT (CONT'D)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	INTEREST EXPENSE			
427	Interest Expense.....		\$ _____	\$ _____
428	Amortization of Debt Discount & Exp..		\$ _____	\$ _____
429	Amortization of Premium on Debt.....		\$ _____	\$ _____
	Total Interest Expense.....		\$ _____	\$ _____
	EXTRAORDINARY ITEMS			
433	Extraordinary Income.....		\$ _____	\$ _____
434	Extraordinary Deductions.....		\$ _____	\$ _____
	Total Extraordinary Items.....		\$ _____	\$ _____
435	NET INCOME BEFORE CONTRIBUTIONS.....		\$ _____	\$ _____

STATEMENT OF RETAINED EARNINGS

ACCT. NO. (a)	(b)	AMOUNT (C)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	\$ _____
	_____	\$ _____
	_____	\$ _____
	Total Appropriated Retained Earnings.....	\$ _____

215.1	Retained Earnings From Income Before Contributions:	
	Balance Beginning of Year.....	\$ _____
435	Balance Transferred from Net Income Before Contributions...	\$ _____
	Other Changes to Account:	
436	Appropriations of Retained Earnings.....	\$ _____
439	Adjustments to Retained Earnings (requires Commission approval prior to use):	
	Credits (explain) _____	\$ _____
	Debits (explain) _____	\$ _____
	Balance End of Year.....	\$ _____

215.2	Donated Capital:				
		<u>Tapping</u>			
		<u>Fees</u>	<u>Grants</u>	<u>Other</u>	<u>Total</u>
	Balance Beginning of Year.....	_____	_____	_____	_____
	Credits:				
432	Proceeds from capital contributions.....	_____	_____	_____	_____
	Other Credits (explain)				
	_____	_____	_____	_____	_____
	Debits:				
	(explain - Requires Commission Approval)				
	_____	_____	_____	_____	_____
	Balance End of Year.....	_____	_____	_____	_____

UTILITY PLANT (ACCTS. 101 - 106)

ACCT. NO.	PLANT ACCOUNTS	TOTAL
101	Utility Plant In Service.....	\$ _____
102	Utility Plant Leased To Others.....	\$ _____
103	Property Held For Future Use.....	\$ _____
104	Utility Plant Purchased or Sold.....	\$ _____
105	Construction Work In Progress.....	\$ _____
106	Completed Construction Not Classified.....	\$ _____
	Total Utility Plant.....	\$ _____

ACCUMULATED DEPRECIATION (ACCT. 108)

DESCRIPTION	TOTAL
Balance First of Year.....	\$ _____
Credits During Year:	
Accruals Charged To Account 108.1.....	\$ _____
Accruals Charged To Account 108.2.....	\$ _____
Accruals Charged To Account 108.3.....	\$ _____
Accruals Charged To Other Accounts (specify)	
_____	\$ _____
_____	\$ _____
Salvage Value Recovered On Plant Retired.....	\$ _____
Other Credits (specify)	
_____	\$ _____
_____	\$ _____
Total Credits.....	\$ _____
Debits During Year:	
Book Cost of Plant Retired.....	\$ _____
Cost Of Removal.....	\$ _____
Other Debits (specify)	
_____	\$ _____
_____	\$ _____
Total Debits.....	\$ _____
Balance End Of Year.....	\$ _____

WATER UTILITY PLANT ACCOUNTS

ACCT NO (a)	ACCOUNT NAME (b)	END OF PREVIOUS YEAR (c)	ADDI- TIONS (d)	RETIRE- MENTS (e)	END OF CURRENT YEAR (f)	.1 INTAN- GIBLE PLANT (g)	.2 SOURCE OF SUPPLY & PUMPING PLANT (h)	.3 WATER TREAT- MENT PLANT (i)	.4 TRANS & DISTRIB PLANT (j)	.5 GENERAL PLANT (k)
301	Organization.....	\$	\$	\$	\$	\$	\$XXXXXXX	\$XXXXXXX	\$XXXXXXX	\$XXXXXXX
302	Franchises.....						XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
303	Land and Land Rights.....					XXXXXXX				
304	Structures & Improvements...					XXXXXXX				
305	Collecting and Impounding Reservoirs.....					XXXXXXX		XXXXXXX	XXXXXXX	XXXXXXX
306	Lake, River & Other Intakes..					XXXXXXX		XXXXXXX	XXXXXXX	XXXXXXX
307	Wells and Springs.....					XXXXXXX		XXXXXXX	XXXXXXX	XXXXXXX
308	Infiltration Galleries and Tunnels.....					XXXXXXX		XXXXXXX	XXXXXXX	XXXXXXX
309	Supply Mains.....					XXXXXXX		XXXXXXX	XXXXXXX	XXXXXXX
310	Power Generation Equipment...					XXXXXXX		XXXXXXX	XXXXXXX	XXXXXXX
311	Pumping Equipment.....					XXXXXXX		XXXXXXX	XXXXXXX	XXXXXXX
320	Water Treatment Equipment...					XXXXXXX	XXXXXXX		XXXXXXX	XXXXXXX
330	Distribution Reservoirs and Standpipes.....					XXXXXXX	XXXXXXX	XXXXXXX		XXXXXXX
331	Transmission and Distribution Mains.....					XXXXXXX	XXXXXXX	XXXXXXX		XXXXXXX
333	Services.....					XXXXXXX	XXXXXXX	XXXXXXX		XXXXXXX
334	Meters & Meter Installations.					XXXXXXX	XXXXXXX	XXXXXXX		XXXXXXX
335	Hydrants.....					XXXXXXX	XXXXXXX	XXXXXXX		XXXXXXX
336	Backflow Prevention Devices..					XXXXXXX	XXXXXXX	XXXXXXX		XXXXXXX
339	Other Plant and Miscellaneous Equipment.....									XXXXXXX
340	Office Furniture and Equip...					XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
341	Transportation Equipment....					XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
342	Stores Equipment.....					XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
343	Tools, Shop and Garage Equip.					XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
344	Laboratory Equipment.....					XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
345	Power Operated Equipment....					XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
346	Communication Equipment.....					XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
347	Miscellaneous Equipment.....					XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
348	Other Tangible Plant.....					XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
	Total Water Plant.....	\$	\$	\$	\$	\$	\$	\$	\$	\$

ANALYSIS OF ACCUMULATED DEPRECIATION AND AMORTIZATION BY PRIMARY ACCOUNT

ACCT. NO. (a)	ACCOUNT (b)	BALANCE BEGINNING OF YEAR (c)	CREDITS DURING THE YEAR		CHARGES DURING THE YEAR		BALANCE END OF YEAR (h)
			CHARGES TO DEP. EXP. (d)	OTHER CREDITS (e)	PLANT RETIREMENTS (f)	OTHER CHARGES (g)	
301	Organization.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
303	Land and Land Rights.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
304	Structures & Improvements...	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
305	Collecting & Impounding Reservoirs.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
306	Lake, River & Other Intakes.	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
307	Wells and Springs.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
308	Infiltration Galleries and Tunnels.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
309	Supply Mains.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
310	Power Generation Equipment..	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
311	Pumping Equipment.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
320	Water Treatment Equipment...	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
330	Distribution Reservoirs and Standpipes.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
331	Transmission & Distribution Mains.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
333	Services.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
334	Meters and Meter Installations.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
335	Hydrants.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
336	Backflow Prevention Devices.	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
339	Other Plant & Miscellaneous Equipment.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
340	Office Furniture & Equip....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
341	Transportation Equipment....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
342	Stores Equipment.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
343	Tools, Shop & Garage Equip..	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
344	Laboratory Equipment.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
345	Power Operated Equipment....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
346	Communication Equipment....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
347	Miscellaneous Equipment.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
348	Other Tangible Plant.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
	TOTALS	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ACCUMULATED AMORTIZATION (ACCT. 110)

DESCRIPTION	TOTAL
Balance First of Year.....	\$ _____
Credit During Year:	
Accruals Charged To Account 110.1.....	\$ _____
Accruals Charged To Account 110.2.....	\$ _____
Other Credits (specify)	
_____	\$ _____
_____	\$ _____
Total Credits.....	\$ _____
Debits During Year:	
Book Cost of Plant Retired.....	\$ _____
Other Debits (specify)	
_____	\$ _____
_____	\$ _____
Total Debits.....	\$ _____
Balance End Of Year.....	\$ _____

UTILITY PLANT ACQUISITION ADJUSTMENTS (ACCTS. 114 - 115)

Report each acquisition adjustment and related accumulated amortization separately.
For any acquisition adjustment approved by the Commission, include the Order Number.

ACCOUNT NAME	TOTAL
Acquisition Adjustments (114)	
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total Plant Acquisition Adjustments.....	\$ _____
Accumulated Amortization (115)	
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total Accumulated Amortization.....	\$ _____
Net Acquisition Adjustments.....	\$ _____

INVESTMENTS AND SPECIAL FUNDS (ACCTS. 123- 127)

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (ACCT. 123) _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ Total Investment in Associated Companies..... \$ _____		
UTILITY INVESTMENTS (ACCT. 124) _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ Total Utility Investments..... \$ _____		
OTHER INVESTMENTS (ACCT. 125) _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ Total Other Investments..... \$ _____		
SINKING FUNDS (ACCT. 126) _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ Total Sinking Funds..... \$ _____		
OTHER SPECIAL FUNDS (ACCT. 127) _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ Total Other Special Funds..... \$ _____		

ACCOUNTS AND NOTES RECEIVABLE - NET (ACCOUNTS 141 - 144)

Report hereunder all accounts and notes receivable included in Accounts 141, 142 and 144. Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION	TOTAL
ACCOUNTS & NOTES RECEIVABLE:	
Customer Accounts Receivable (Acct. 141).....	\$ _____
Other Accounts Receivable (Acct. 142)	
_____ \$ _____	
_____ \$ _____	
_____ \$ _____	
_____ \$ _____	\$ _____
Notes Receivable (Acct. 144)	
_____ \$ _____	
_____ \$ _____	
_____ \$ _____	
_____ \$ _____	\$ _____
Total Accounts and Notes Receivable.....	\$ _____
Accumulated Provision for Uncollectible Accounts (Acct. 143)	
Balance First Of Year.....	\$ _____
Add: Provision For Uncollectibles For	
Current Year.....	\$ _____
Collection of Accounts Previously	
Written Off.....	\$ _____
Other _____	\$ _____
Total Additions.....	\$ _____
Deduct:	
Accounts Written Off During Year.....	\$ _____
Other _____	\$ _____
Total Deductions.....	\$ _____
Balance End Of Year.....	\$ _____
Total Accounts and Notes Receivable - Net.....	\$ _____

MATERIALS AND SUPPLIES (151- 153)

ACCOUNT NAME	TOTAL
Plant Materials and Supplies (Account 151)	\$ _____
Merchandise (Account 152)	\$ _____
Other Materials and Supplies (Account 153).....	\$ _____
Total Materials and Supplies.....	\$ _____

PREPAYMENTS (ACCT. 162)

DESCRIPTION	TOTAL
Prepaid Insurance.....	\$ _____
Prepaid Rents.....	\$ _____
Prepaid Interest.....	\$ _____
Prepaid Taxes.....	\$ _____
Other Prepayments (specify)	
_____	\$ _____
_____	\$ _____
Total Prepayments.....	\$ _____

MISCELLANEOUS DEFERRED DEBITS (ACCT. 186)

DESCRIPTION	TOTAL
Miscellaneous Deferred Debits (Acct. 186):	
Deferred Rate Case Expense (Acct. 186.1).....	\$ _____
Other Deferred Debits (Acct. 186.2).....	\$ _____
Regulatory Assets (Acct. 186.3).....	\$ _____
Total Miscellaneous Deferred Debits.....	\$ _____

UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT (ACCTS. 181 & 251)

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION	AMOUNT WRITTEN OFF DURING YEAR	YEAR END BALANCE
Unamortized Debt Discount and Expense (Acct. 181):		
_____ ...	\$ _____	\$ _____
_____ ...	\$ _____	\$ _____
_____ ...	\$ _____	\$ _____
Total Unamortized Debt Discount and Expense.....	\$ _____	\$ _____
Unamortized Premium on Debt (Acct. 251):		
_____ ...	\$ _____	\$ _____
_____ ...	\$ _____	\$ _____
_____ ...	\$ _____	\$ _____
Total Unamortized Premium on Debt.....	\$ _____	\$ _____

EXTRAORDINARY PROPERTY LOSSES (ACCT. 182)

Report each item separately.

DESCRIPTION	TOTAL
Extraordinary Property Losses (Acct. 182):	
_____ ...	\$ _____
_____ ...	\$ _____
_____ ...	\$ _____
_____ ...	\$ _____
Total Extraordinary Property Losses.....	\$ _____

ADVANCES FOR CONSTRUCTION (ACCT. 252)

DESCRIPTION	TOTAL
Balance first of year.....	\$ _____
Add credits during year.....	\$ _____
Deduct charges during year.....	\$ _____
Balance end of year.....	\$ _____

ACCOUNT 221, BONDS

Line No.	Par Value Of Actual Issue (1)	Cash Realized On Actual Issue (2)	Par Value Of Amount Held by or for Respondent (3)	Actually Outstanding At Close Of Year (4)	Interest During Year	
					Accrued (5)	Actually Paid (6)
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

SCHEDULE OF BOND MATURITIES

(The total of column 12 must agree with the total of column 4)

Line No.	Bond Numbers (7)	Maturity Date (8)	Interest Rate (9)	Principal Amount (10)	Amount Paid (11)	Remaining Bonds Outstanding (12)
1						
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						
38						
39						
40						
Total						

ACCRUED TAXES (ACCOUNT 236)

ACCT. NO. (a)	DESCRIPTION (b)	TOTAL (c)
	Balance first of year.....	\$ _____
	Accruals Charged:	
408.10	Utility regulatory assessment fees.....	\$ _____
408.11	Property taxes.....	\$ _____
408.12	Payroll taxes (employer's portion).....	\$ _____
408.13	Other taxes and licenses.....	\$ _____
408.20	Taxes other than income, other income and deductions...	\$ _____
	Total taxes accrued.....	\$ _____
	Taxes paid during year:	
408.10	Utility regulatory assessment fees.....	\$ _____
408.11	Property taxes.....	\$ _____
408.12	Payroll taxes (employer's portion).....	\$ _____
408.13	Other taxes and licenses.....	\$ _____
408.20	Taxes other than income, other income and deductions...	\$ _____
	Total taxes paid.....	\$ _____
	Balance end of year.....	\$ _____

ACCRUED INTEREST (ACCOUNT 237)

DESCRIPTION OF DEBT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR (c)	INTEREST PAID DURING YEAR (d)	BALANCE END OF YEAR (e)
Long-Term Debt:				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
Notes Payable:				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
Customer Deposits:				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
Other:				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
Total Acct. No. 237.....	\$ _____	\$ _____	\$ _____	\$ _____

WATER OPERATING REVENUE

ACCT NO (a)	(b)	BEGINNING YEAR NO. CUSTOMERS (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	Operating Revenues:			
460	Unmetered Water Revenue.....	_____	_____	\$ _____
461	Metered Water Revenue:			
461.1	Sales to Residential Customers.....	_____	_____	\$ _____
461.2	Sales to Commercial Customers.....	_____	_____	\$ _____
461.3	Sales to Industrial Customers.....	_____	_____	\$ _____
461.4	Sales to Public Authorities.....	_____	_____	\$ _____
461.5	Sales to Multiple Family Dwellings....	_____	_____	\$ _____
461.6	Sales through Bulk Loading Stations...	_____	_____	\$ _____
	Total Metered Sales.....	_____	_____	\$ _____
462	Fire Protection Revenue:			
462.1	Public Fire Protection.....	_____	_____	\$ _____
462.2	Private Fire Protection.....	_____	_____	\$ _____
	Total Fire Protection Revenue.....	_____	_____	\$ _____
464	Other Sales to Public Authorities.....	_____	_____	\$ _____
465	Sales to Irrigation Customers.....	_____	_____	\$ _____
466	Sales for Resale.....	_____	_____	\$ _____
467	Interdepartmental Sales.....	_____	_____	\$ _____
	Total Sales of Water	_____	_____	\$ _____
	Other Water Revenues:			
469	Guaranteed Revenues.....			\$ _____
470	Forfeited Discounts.....			\$ _____
471	Miscellaneous Service Revenues.....			\$ _____
472	Rents from Water Property.....			\$ _____
473	Interdepartmental Rents.....			\$ _____
474	Other Water Revenues.....			\$ _____
	Total Other Water Revenues.....			\$ _____
	Total Water Operating Revenues.....			\$ _____

WATER UTILITY EXPENSE ACCOUNTS

ACCT NO (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	WATER EXPENSE ACCOUNT MATRIX							
			.1 SOURCE OF SUPPLY & PUMPING EXPENSES- OPERATION (d)	.2 SOURCE OF SUPPLY & PUMPING EXPENSES- MAINTEN. (e)	.3 WATER TREATMENT EXPENSES- OPERATION (f)	.4 WATER TREATMENT EXPENSES- MAINTEN. (g)	.5 TRANS & DISTRIBU. EXPENSES- OPERATION (h)	.6 TRANS & DISTRIBU. EXPENSES- MAINTEN. (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINIS- TRATIVE & GENERAL EXPENSES (k)
601	Salaries and Wages-Employees.	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
603	Salaries & Wages- Officers, Commissioners & Directors..	_____	_____	_____	_____	_____	_____	_____	_____	_____
604	Employee Pensions & Benefits.	_____	_____	_____	_____	_____	_____	_____	_____	_____
610	Purchased Water.....	_____	_____	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
615	Purchased Power.....	_____	_____	XXXXXXXX	_____	XXXXXXXX	_____	XXXXXXXX	_____	_____
616	Fuel for Power Production...	_____	_____	XXXXXXXX	_____	XXXXXXXX	_____	XXXXXXXX	_____	_____
618	Chemicals.....	_____	_____	_____	_____	_____	_____	_____	XXXXXXXX	XXXXXXXX
620	Materials & Supplies.....	_____	_____	_____	_____	_____	_____	_____	_____	_____
631	Contractual Services - Eng...	_____	_____	_____	_____	_____	_____	_____	_____	_____
632	Contractual Services - Acct..	_____	_____	_____	_____	_____	_____	_____	_____	_____
633	Contractual Services - Legal.	_____	_____	_____	_____	_____	_____	_____	_____	_____
634	Contractual Services - Management Fees.....	_____	_____	_____	_____	_____	_____	_____	_____	_____
635	Contractual Services - Water Testing.....	_____	_____	_____	_____	_____	_____	_____	_____	_____
636	Contractual Services - Other.	_____	_____	_____	_____	_____	_____	_____	_____	_____
641	Rental of Bldg./Real Property	_____	_____	_____	_____	_____	_____	_____	_____	_____
642	Rental of Equipment.....	_____	_____	_____	_____	_____	_____	_____	_____	_____
650	Transportation Expenses.....	_____	_____	_____	_____	_____	_____	_____	_____	_____
656	Insurance - Vehicles.....	_____	_____	_____	_____	_____	_____	_____	_____	_____
657	Insurance - Genl. Liability..	_____	_____	_____	_____	_____	_____	_____	_____	_____
658	Insurance - Worker's Compensation.....	_____	_____	_____	_____	_____	_____	_____	_____	_____
659	Insurance - Other.....	_____	_____	_____	_____	_____	_____	_____	_____	_____
660	Advertising Expenses.....	_____	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	_____
666	Regulatory Commission Exp. - Amortization of Rate Case Expenses.....	_____	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	_____
667	Regulatory Commission Exp. - Other.....	_____	_____	_____	_____	_____	_____	_____	_____	_____
668	Water Resource Conservation Expense.....	_____	_____	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
670	Bad Debt Expense.....	_____	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	_____	XXXXXXXX
675	Miscellaneous Expenses.....	_____	_____	_____	_____	_____	_____	_____	_____	_____
	Total Water Utility Expenses.	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	WATER PUMPED FROM WELLS (Omit 000's) (c)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (d)	WATER SOLD TO CUSTOMERS (Omit 000's) (e)
January.....	_____	_____	_____	_____
February.....	_____	_____	_____	_____
March.....	_____	_____	_____	_____
April.....	_____	_____	_____	_____
May.....	_____	_____	_____	_____
June.....	_____	_____	_____	_____
July.....	_____	_____	_____	_____
August.....	_____	_____	_____	_____
September.....	_____	_____	_____	_____
October.....	_____	_____	_____	_____
November.....	_____	_____	_____	_____
December.....	_____	_____	_____	_____
Total for year....	_____	_____	_____	_____

Maximum gallons pumped by all methods in any one day (Omit 000's): _____

Date ____/____/____

Minimum gallons pumped by all methods in any one day (Omit 000's): _____

Date ____/____/____

If water is purchased, indicate the following:

Vendor _____

Point of delivery _____

If water is sold to other water utilities for redistribution, identify all entities with whom the utility has a water sales contract and the maximum quantity the utility is under contract to provide daily and monthly. If unlimited then list "unlimited" otherwise list in thousands of gallons:

Entity Receiving Water	Maximum Daily	Maximum Monthly
------------------------	---------------	-----------------

SALES FOR RESALE (466)

LINE #	COMPANY	GALLONS (Omit 000's)	AVG. RATE PER 1,000 GALLONS (CENTS)	AMOUNT
1				
2				
3				
4				
5				
6				
7				
8	TOTAL			

WATER STATISTICS

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED:	
2	Water Produced	
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	
5		
6	WATER SALES:	
7	Residential	
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Resale	
12	Other Sales	
13	TOTAL WATER SALES	
14		
15	OTHER WATER USED:	
16	Utility/water treatment plant	
17	Wastewater plant	
18	System Flushing	
19	Fire Department	
20	Other	
21	TOTAL OTHER WATER USED	
22		
23	WATER LOSS:	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	
27	Other	
28	TOTAL LINE LOSS	
29		
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
31		
32	WATER LOSS PERCENTAGE:	
33	Line 28 divided by Line 4	

OATH

Commonwealth of _____)
County of _____) ss:

I, _____, having appeared before the undersigned officer duly authorized to administer oaths and being duly sworn, state under oath that I am _____ of _____ (“Respondent”); that I have supervision over the books of account and other financial records of the Respondent and have control over the manner in which they are kept; that such books and records have, during the period covered by the foregoing report, been maintained in good faith in accordance with the accounting and other orders of the Public Service Commission of Kentucky; that I have carefully examined the foregoing report and to the best of my knowledge and belief the information contained in this report is, so far as it relates to matters of accounts, in accordance with the said books of account; that all other statements of fact contained in the foregoing report are true; and that the foregoing report is a correct and complete statement of the business and affairs of the Respondent in every respect and manner during the period of time from and including _____, 20____, to and including _____, 20_____

(Signature of Officer)

Subscribed and sworn to before me, a _____, in and for the State and County named in the above this _____ day of _____, 20_____

(Apply Seal Here)

My Commission Expires _____

(Signature of officer authorized to administer oath)

[Persons making willful false statements in this report may be punished by fine or imprisonment under KRS 523.040 and 523.100.]

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