ALABAMA PUBLIC SERVICE COMMISSION

WATER UTILITY ANNUAL REPORT
FOR ___________ YEAR 200__

Name Under Which Utility is Operated:

Location of System Area:

Mailing Address:

Office Telephone Number:

<table>
<thead>
<tr>
<th>BALANCE SHEET</th>
</tr>
</thead>
</table>

**ASSETS:**

1. Water Property Investment $ __________________ 1
2. Less: Accumulated Depreciation $ __________________ 2
3. Net Water Property Investment $ __________________ 3
4. Cash $ __________________ 4
5. Accounts Receivable $ __________________ 5
6. Materials & Supplies $ __________________ 6
7. Other Assets (Describe on a separate schedule) $ __________________ 7
8. **TOTAL ASSETS** $ __________________ 8

**LIABILITIES:**

Current Liabilities:

9. Accounts Payable $ __________________ 9
10. Notes Payable $ __________________ 10
11. Other $ __________________ 11

Long-Term Liabilities:

12. Notes Payable $ __________________ 12
13. Bonds Payable $ __________________ 13
14. Other $ __________________ 14

15. Customer Deposits: $ __________________ 15
16. **TOTAL LIABILITIES** $ __________________ 16

**STOCKHOLDERS EQUITY:**

Capital Stock:

17. Common Stock $ __________________ 17
18. Preferred Stock $ __________________ 18
19. Additional Paid in Capital $ __________________ 19
20. Other (Describe) $ __________________ 20

Retained Earnings:

21. Unappropriated $ __________________ 21
22. Appropriated $ __________________ 22
23. **TOTAL STOCKHOLDERS EQUITY** $ __________________ 23

24. **TOTAL LIABILITIES & STOCKHOLDERS EQUITY** $ __________________ 24
# Statement of Earnings for Year 200__

## Operating Revenues:
1. Revenue from Sale of Water  
2. Revenue from Connecting New Customers to the System  
3. Miscellaneous Revenue  
4. **Total Operating Revenue**

## Operating Expenses:

### Salaries and Wages:
5. Officers’ or Owners’ Salaries  
6. Office Salaries  
7. Maintenance & Service Labor  
8. Other Salaries & Wages  
9. **Total Salaries and Wages**

### Pumping Expenses:
10. Electric Power Purchased  
11. Other Power Purchased  
12. Misc. Supplies & Expenses  
13. **Total Pumping Expenses**

14. Water Purchased for Resale  
15. Purification Supplies & Expenses  
16. Cost of Maintenance Material  
17. Auto & Truck Expenses  
18. Office Expenses  
19. Computer Expenses  
20. Miscellaneous Expenses  
21. Depreciation  
22. Tax (Except Income)  
23. Income Taxes  
24. Licenses and Fees  
25.  
26.  
27.  
28. **Total Operating Expenses**

## Net Operating Income:
29. **Net Operating Profit or (Loss)**

30. Interest on Long-Term Debt  
31. Directors’ Fees  
32. Other Income Deductions  
33. **Net Operating Profit or (Loss)**
STATISTICAL DATA

Gallons of Water Pumped or Delivered into the Distribution System
Gallons of Water Distributed (Sold) to the Public
Losses
Maximum Capacity - Gallons Per Day
Maximum Daily Output

PLANT AND PROPERTY DATA

DESCRIBE BRIEFLY EACH OF THE FOLLOWING ITEMS OF PROPERTY.

Land and Buildings:

Sources of Water Supply (Wells, Springs, etc.):

Pumping Equipment:

Purification Equipment and Method of Water Treatment:

Tanks, Reservoirs, Standpipes, etc.:

Transmission and Distribution Mains:

<table>
<thead>
<tr>
<th>Kind of Pipe</th>
<th>Size</th>
<th>Length in Feet</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

Meters and Services: Size:
Number of meters in Service
Number of Services

-3-
Fire Hydrants:

<table>
<thead>
<tr>
<th>Type</th>
<th>Number</th>
<th>Size</th>
<th>Make</th>
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<tbody>
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</tbody>
</table>

General Equipment:

Cars:_____________________________________________________
Trucks:___________________________________________________
Other:_____________________________________________________

Miscellaneous:_____________________________________________

_________________________________________________________

__________________________

CUSTOMER DATA

Metered Service:

<table>
<thead>
<tr>
<th>Service</th>
<th>Number of Customers</th>
</tr>
</thead>
<tbody>
<tr>
<td>Residential</td>
<td></td>
</tr>
<tr>
<td>Business</td>
<td></td>
</tr>
<tr>
<td>Industrial</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
</tr>
</tbody>
</table>

Flat Rate Service:

<table>
<thead>
<tr>
<th>Service</th>
<th>Number of Customers</th>
</tr>
</thead>
<tbody>
<tr>
<td>Residential</td>
<td></td>
</tr>
<tr>
<td>Business</td>
<td></td>
</tr>
<tr>
<td>Industrial</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
</tr>
</tbody>
</table>

Summary of Usage Rates Charged to Water Customers

<table>
<thead>
<tr>
<th>Gallons</th>
<th>Rates</th>
</tr>
</thead>
<tbody>
<tr>
<td>_______ to</td>
<td>$_______</td>
</tr>
<tr>
<td>_____ to</td>
<td>_______ per 1,000 gallons</td>
</tr>
<tr>
<td>_______ to</td>
<td>_______ per 1,000 gallons</td>
</tr>
<tr>
<td>_______ to</td>
<td>_______ per 1,000 gallons</td>
</tr>
</tbody>
</table>

(MINIMUM)
ORGANIZATION DATA

Date Business was Organized

Date Incorpated

Date Present Ownership Acquired

From Whom Acquired

Names and Titles of Officers:

Manager's Name:

VERIFICATION

State of ___________________ County ___________________, I hereby make oath that I am ___________________ of the ___________________; that I am familiar with its properties, operations and business and that the statements and figures set out in this report are true and correct to the best of my knowledge and belief.

(Signature)

Title (If Other Than Owner)

Subscribe and sworn to before me this ______ day of __________________, 20____.
My Commission Expires: ________________________

Notary Public