

Water Utility

Class - C

(Gross Revenue of less than \$150,000)

2024 Annual Report

to the
State of Kansas



for the year ending December 31, _____

(Exact legal name of respondent) (If name was changed during year, show previous name and date of change)

(Address of principal business office at the end of the year)

Area Code _____ Telephone _____ Federal ID Number _____

| | |
|---|----|
| Gross operating revenues derived from Kansas intrastate operations | \$ |
|---|----|

General Instructions

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Sewer Utilities.
2. Interpret all accounting words and phrases in accordance with the USOA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable" or "NA". Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. Complete this report by means which result in a permanent record, such as by typewriter. Money items (except averages) throughout the report should be shown in units of dollars adjusted to accord with footings.
7. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
8. The report should be filled out in _____ and _____ copies returned by _____ of the year following the date of the report. The report should be returned to:

Kansas Corporation Commission
Utilities Division
1500 SW Arrowhead Road
Topeka KS 66604-4027

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REPORT OF

(Exact Name of Utility)

(Address)

(City, State, Country)

(Telephone Number)

For Year Ended _____ Date Utility First Organized: _____

Location where books and records are located: _____

Contacts

| Name | Title | Principal Business Address | Salary Charged Utility |
|---|-------|----------------------------|------------------------|
| Person to send Correspondence: _____ | _____ | _____ | |
| Person who prepared this report: _____ | _____ | _____ | |
| Officers and Managers: _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

| Name | Percent Ownership in Utility | Principal Business Address | Salary Charged Utility |
|-------|------------------------------|----------------------------|------------------------|
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |

| INCOME STATEMENT | | | | | |
|-----------------------------------|---------------|----------|----------|----------|---------------|
| Account Name | Ref. Page No. | Water | Sewer | Other | Total Company |
| Gross Revenue: | | | | | |
| Residential | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Commercial | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Industrial..... | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Multiple Family | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Guaranteed Revenues | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Other (Specify) | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Gross Revenue | W-3 | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Operation Expense | S-3 | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Depreciation Expense | F-5 | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Amortization Expense | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Taxes Other Than Income | F-7 | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Income Taxes | F-7 | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Operating Expense | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Net Operating Income (Loss) | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Other Income: | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Nonutility Income | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Other Deductions: | | | | | |
| Miscellaneous Nonutility Exp..... | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Interest Expenses | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Net Income (Loss)..... | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

| COMPARATIVE BALANCE SHEET | | | |
|---|----------------|--------------|---------------|
| Account Name | Reference Page | Current Year | Previous Year |
| Assets: | | | |
| Utility Plant In Service (101-105)..... | F-5, W-1, S-1 | \$ _____ | \$ _____ |
| Accumulated Depreciation and Amortization (108) | F-5, W-2, S-3 | \$ _____ | \$ _____ |
| Net Utility Plant | | \$ _____ | \$ _____ |
| Cash | | \$ _____ | \$ _____ |
| Customer Accounts Receivable (141)..... | | \$ _____ | \$ _____ |
| Other Assets (Specify) | | \$ _____ | \$ _____ |
| _____ | | \$ _____ | \$ _____ |
| _____ | | \$ _____ | \$ _____ |
| _____ | | \$ _____ | \$ _____ |
| _____ | | \$ _____ | \$ _____ |
| _____ | | \$ _____ | \$ _____ |
| Total Assets | | \$ _____ | \$ _____ |
| Liabilities and Capital: | | | |
| Common Stock Issued (201)..... | F-6 | \$ _____ | \$ _____ |
| Preferred Stock Issued (204) | F-6 | \$ _____ | \$ _____ |
| Other Paid in Capital (211)..... | | \$ _____ | \$ _____ |
| Retained Earnings (215) | F-6 | \$ _____ | \$ _____ |
| Proprietary Capital (Proprietary and partnership only) (218) | F-6 | \$ _____ | \$ _____ |
| Total Capital..... | | \$ _____ | \$ _____ |
| Long-Term Debt (224) | F-6 | \$ _____ | \$ _____ |
| Accounts Payable (231) | | \$ _____ | \$ _____ |
| Notes Payable (232) | | \$ _____ | \$ _____ |
| Customer Deposits (235) | | \$ _____ | \$ _____ |
| Accrued Taxes (236)..... | | \$ _____ | \$ _____ |
| Other Liabilities (Specify) | | \$ _____ | \$ _____ |
| _____ | | \$ _____ | \$ _____ |
| _____ | | \$ _____ | \$ _____ |
| _____ | | \$ _____ | \$ _____ |
| Advances for Construction | | \$ _____ | \$ _____ |
| Contribution In Aid of Construction-Net (271-272) | F-7 | \$ _____ | \$ _____ |
| Total Liabilities and Capital | | \$ _____ | \$ _____ |

| NET UTILITY PLANT | | | | |
|--|----------|----------|--|----------|
| Plant Accounts (101-107) Inclusive | Water | Sewer | W & S Other Than Reporting Systems | Total |
| Utility Plant In Service (101)..... | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Construction Work in Progress (105)..... | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Other (Specify)_____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Utility Plant | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

| ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT | | | | |
|--|----------|----------|--|----------|
| Account 108 | Water | Sewer | W & S Other Than Reporting Systems | Total |
| Balance First of Year | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Credits During Year: | | | | |
| Accruals charged to Depreciation Acct... | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Salvage | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 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 | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

| CAPITAL STOCK (201-204) | | | |
|---|-----------------------|-----------------|-------------------------------------|
| | Common Stock | Preferred Stock | |
| Par or stated value per share..... | _____ | _____ | |
| Shares authorized..... | _____ | _____ | |
| Shares issued and outstanding..... | _____ | _____ | |
| Total par value of stock issued..... | _____ | _____ | |
| Dividends declared per share for year | _____ | _____ | |
| RETAINED EARNINGS (215) | | | |
| | Appropriated | Un-Appropriated | |
| Balance First of Year | \$ _____ | \$ _____ | |
| Changes during the year (specify)_____ | \$ _____ | \$ _____ | |
| _____ | \$ _____ | \$ _____ | |
| _____ | \$ _____ | \$ _____ | |
| _____ | \$ _____ | \$ _____ | |
| Balance End of Year | \$ _____ | \$ _____ | |
| PROPRIETARY CAPITAL (218) | | | |
| | Proprietor or Partner | Partner | |
| Balance first of Year..... | \$ _____ | \$ _____ | |
| Changes during the year (specify)_____ | \$ _____ | \$ _____ | |
| _____ | \$ _____ | \$ _____ | |
| _____ | \$ _____ | \$ _____ | |
| _____ | \$ _____ | \$ _____ | |
| Balance End of Year | \$ _____ | \$ _____ | |
| LONG TERM DEBT (224) | | | |
| Description of Obligation (Including Nominal Date of Issue and Date of Maturity) | Interest | | Principal Per Balance Sheet Date |
| | Rate | Payments | |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| Total..... | | | \$ _____ |

| TAXES ACCRUED (236) | | | | |
|---------------------------------|--------------|--------------|--------------|--------------|
| (a) | Water (b) | Sewer (c) | Other (d) | Total (e) |
| Balance First of Year | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Accruals Charged: | | | | |
| State Ad Valorem Tax | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Local Property Tax | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Federal Income Tax | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| State Income Tax | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Regulatory Assessment Fee | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Other (Specify) _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Taxes Accrued | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Taxes Paid: | | | | |
| State Ad Valorem Tax | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Local Property Tax | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Federal Income Tax | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| State Income Tax | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Regulatory Assessment Fee | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Other (Specify) _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Taxes Paid | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Balance End of Year | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

| Name of recipient | Amount | Description of Service |
|-------------------|----------|------------------------|
| _____ | \$ _____ | _____ |
| _____ | \$ _____ | _____ |
| _____ | \$ _____ | _____ |
| _____ | \$ _____ | _____ |
| _____ | \$ _____ | _____ |
| _____ | \$ _____ | _____ |
| _____ | \$ _____ | _____ |

| CONTRIBUTIONS IN AID OF CONSTRUCTION (271) | | | |
|--|-------------------------------------|--------------------------|--------------|
| (a) | Water (b) | Sewer (c) | Total (d) |
| Balance First of Year | \$ _____ | \$ _____ | \$ _____ |
| Add Credits During Year | \$ _____ | \$ _____ | \$ _____ |
| Total | \$ _____ | \$ _____ | \$ _____ |
| Deduct Charges During Year | \$ _____ | \$ _____ | \$ _____ |
| Balance End of Year | \$ _____ | \$ _____ | \$ _____ |
| Less Accumulated Amortization | \$ _____ | \$ _____ | \$ _____ |
| Net CIAC | \$ _____ | \$ _____ | \$ _____ |
| ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTING DURING YEAR (CREDITS) | | | |
| Report below all developers or contractors agreements from which cash or property was received during the year. | Indicate "Cash" or "Property" | Water | Sewer |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| Subtotal | \$ _____ | \$ _____ | \$ _____ |
| Report below all capacity charges, main extension charges and customer connections charges received during the year. | | | |
| Description of Charge | Number of Connections | Charge per Connection | |
| _____ | _____ | \$ _____ | \$ _____ |
| _____ | _____ | \$ _____ | \$ _____ |
| _____ | _____ | \$ _____ | \$ _____ |
| _____ | _____ | \$ _____ | \$ _____ |
| _____ | _____ | \$ _____ | \$ _____ |
| _____ | _____ | \$ _____ | \$ _____ |
| Total Credits During Year | | \$ _____ | \$ _____ |

| WATER UTILITY PLANT ACCOUNTS | | | | | |
|------------------------------|---|-------------------|---------------|-----------------|------------------|
| Acct. No. (a) | Account Name (b) | Previous Year (c) | Additions (d) | Retirements (e) | Current Year (f) |
| 301 | Organization..... | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 302 | Franchises..... | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 303 | Land and Land Rights | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 304 | Structures and Improvements | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 305 | Collecting and Impounding Reservoirs... | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 306 | Lake River and 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 and Distribution Mains | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 333 | Services | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 334 | Meters and Meter Installations | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 335 | Hydrants..... | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 339 | Other Plant and Miscellaneous Equipment | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 340 | Office Furniture and Equipment | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 341 | Transportation Equipment..... | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 342 | Stores Equipment..... | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 343 | Tools, Shop and Garage Equipment | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 344 | Laboratory Equipment..... | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 345 | Power Operated Equipment..... | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 346 | Communication Equipment | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 347 | Miscellaneous Equipment | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 348 | Other Tangible Plant | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | Total Water Plant | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT – WATER

| Acct. No. (a) | Account (b) | Average Service Life in Years (c) | Average Salvage in Percent (d) | Depr. Rate Applied (e) | Accumulated Depreciation Balance Previous Year (f) | Debits (g) | Credits (h) | Accumulated Depreciation Balance End of Year (i) |
|---------------|--|-----------------------------------|--------------------------------|------------------------|--|------------|-------------|--|
| 304 | Structures & Improvements..... | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 305 | Collecting & Impounding Reservoirs..... | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 306 | Lake River & Other Intakes | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 307 | Well & Springs..... | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 308 | Infiltration Galleries & Tunnels . | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 309 | Supply Mains..... | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 310 | Power Generating Equipment .. | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 311 | Pumping Equipment..... | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 320 | Water Treatment Equipment | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 330 | Distribution Reservoirs & Standpipes | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 331 | Trans. & Dist. Mains..... | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 333 | Service | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 334 | Meter & Meter Installations | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 335 | Hydrants..... | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 339 | Other Plant and Miscellaneous Equipment..... | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 340 | Office Furniture and Equipment | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 341 | Transportation Equipment..... | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 342 | Stores Equipment..... | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 343 | Tools, Shop and Garage Equipment..... | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 344 | Laboratory Equipment..... | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 345 | Power Operated Equipment..... | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 346 | Communication Equipment | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 347 | Miscellaneous Equipment | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 348 | Other Tangible Plant | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | Totals | | | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

| WATER OPERATION AND MAINTENANCE EXPENSE | | |
|---|---|----------|
| Acct. No. | Account Name | Amount |
| 601 | Salaries and Wages – Employees | \$ _____ |
| 603 | Salaries and Wages – Officers, Directors, and Majority Stockholders | \$ _____ |
| 604 | Employee Pensions and Benefits | \$ _____ |
| 610 | Purchased Water | \$ _____ |
| 615 | Purchased Power | \$ _____ |
| 616 | Fuel for Power Production | \$ _____ |
| 618 | Chemicals | \$ _____ |
| 620 | Materials and Supplies | \$ _____ |
| 630 | Contractual Services | \$ _____ |
| 640 | Rents | \$ _____ |
| 650 | Transportation Expense | \$ _____ |
| 655 | Insurance Expense | \$ _____ |
| 665 | Regulatory Commission Expenses | \$ _____ |
| 670 | Bad Debt Expense | \$ _____ |
| 675 | Miscellaneous Expense | \$ _____ |
| Total Water Operation And Maintenance Expense | | \$ _____ |

| WATER CUSTOMERS | | | | |
|----------------------------------|----------------------|-----------|-------------|--------------------|
| Description | Number First of Year | Additions | Disconnects | Number End of Year |
| Metered Customers: | | | | |
| 5/8 x 3/4" | _____ | _____ | _____ | _____ |
| 1" | _____ | _____ | _____ | _____ |
| 1 1/2" | _____ | _____ | _____ | _____ |
| 2" | _____ | _____ | _____ | _____ |
| 2 1/2" | _____ | _____ | _____ | _____ |
| 3" | _____ | _____ | _____ | _____ |
| Other (Specify): _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Unmetered Customers | _____ | _____ | _____ | _____ |
| Total Customers | _____ | _____ | _____ | _____ |

SYSTEM NAME _____

| 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) [(b) + (c)] (d) | Water Sold To Customers (Omit 000's) (e) |
| January | _____ | _____ | _____ | _____ |
| February..... | _____ | _____ | _____ | _____ |
| March..... | _____ | _____ | _____ | _____ |
| April..... | _____ | _____ | _____ | _____ |
| May | _____ | _____ | _____ | _____ |
| June | _____ | _____ | _____ | _____ |
| July | _____ | _____ | _____ | _____ |
| August..... | _____ | _____ | _____ | _____ |
| September | _____ | _____ | _____ | _____ |
| October | _____ | _____ | _____ | _____ |
| November | _____ | _____ | _____ | _____ |
| December | _____ | _____ | _____ | _____ |
| Total For Year | _____ | _____ | _____ | _____ |

If water is purchased for resale, indicate the following:

Vendor _____

Point of Delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

SYSTEM NAME _____

| WELLS AND WELL PUMPS | | | | |
|---|-------|-------|-------|-------|
| (a) | (b) | (c) | (d) | (e) |
| Year Constructed | _____ | _____ | _____ | _____ |
| Type of Well Construction and Casting | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Depth of Wells | _____ | _____ | _____ | _____ |
| Diameters of Wells | _____ | _____ | _____ | _____ |
| Pump – GPM | _____ | _____ | _____ | _____ |
| Motor – HP | _____ | _____ | _____ | _____ |
| Yields of Wells in GPD | _____ | _____ | _____ | _____ |
| Auxiliary Power | _____ | _____ | _____ | _____ |
| RESERVOIRS | | | | |
| (a) | (b) | (c) | (d) | (e) |
| Description (steel, concrete, or pneumatic) | _____ | _____ | _____ | _____ |
| Capacity of Tank | _____ | _____ | _____ | _____ |
| Ground or Elevated | _____ | _____ | _____ | _____ |
| HIGH SERVICE PUMPING | | | | |
| Motors (a) | (b) | (c) | (d) | (e) |
| Manufacturer | _____ | _____ | _____ | _____ |
| Type | _____ | _____ | _____ | _____ |
| Rated Horsepower | _____ | _____ | _____ | _____ |
| Pumps | | | | |
| Manufacturer | _____ | _____ | _____ | _____ |
| Type | _____ | _____ | _____ | _____ |
| Capacity in GPM | _____ | _____ | _____ | _____ |
| Average Number of Hours Operated Per Day | _____ | _____ | _____ | _____ |
| Auxiliary Power | _____ | _____ | _____ | _____ |

SOURCE OF SUPPLY

List for each source of supply:

| | | | |
|--------------------------------|-------|-------|-------|
| Gallons Per Day of Source..... | _____ | _____ | _____ |
| Type of Source..... | _____ | _____ | _____ |

WATER TREATMENT FACILITIES

List for each water treatment facility:

| | | | |
|--------------------------------|-------|-------|-------|
| Type..... | _____ | _____ | _____ |
| Make | _____ | _____ | _____ |
| Gallons Per Day Capacity | _____ | _____ | _____ |
| Method of Measurement | _____ | _____ | _____ |

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERC's * now being served _____
2. Present ERC's * that system can efficiently serve _____
3. Estimated annual increase in ERC's* _____
4. List fire fighting facilities and capacities _____

5. List percent of certificated area where service connections are installed _____

6. What is the current need for system upgrading and/or expansion? _____

7. What are plans for future system upgrading and/or expansion? _____

8. Have questions 6 and 7 been discussed with an engineer (if so, state name and address) _____

*ERC = (Total Gallons Sold / 365 days / 350 Gallons per day)

| SEWER UTILITY PLANT ACCOUNTS | | | | | |
|------------------------------|---|-------------------|---------------|-----------------|------------------|
| Acct. No. (a) | Account Name (b) | Previous Year (c) | Additions (d) | Retirements (e) | Current Year (f) |
| 351 | Organization..... | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 352 | Franchises..... | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 353 | Land and Land Rights | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 354 | Structures and Improvements | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 360 | Collection Sewers – Force | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 361 | Collection Sewers – Gravity | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 362 | Special Collecting Structures | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 363 | Services to Customers | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 364 | Flow Measuring Devices | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 365 | Flow Measuring Installations | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 370 | Receiving Wells..... | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 371 | Pumping Equipment..... | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 380 | Treatment and Disposal Equipment . | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 381 | Plant Sewers..... | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 382 | Outfall Sewer Lines | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 389 | Other Plant and Miscellaneous Equipment..... | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 390 | Office Furniture and Equipment | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 391 | Transportation Equipment..... | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 392 | Store Equipment | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 393 | Tools, Shop and Garage Equipment | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 394 | Laboratory Equipment..... | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 395 | Power Operated Equipment..... | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 396 | Communication Equipment | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 397 | Miscellaneous Equipment | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 398 | Other Tangible Plant | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | Total Sewer Plant..... | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

| Acct. No. (a) | Account (b) | Average Service Life in Years (c) | Average Salvage in Percent (d) | Dept. Rate Applied (e) | Accumulated Depreciation Balance Previous Year (f) | Debits (g) | Credits (h) | Accumulated Depreciation Balance End of Year (i) |
|---------------|--|-----------------------------------|--------------------------------|------------------------|--|------------|-------------|--|
| 354 | Structures and Improvements | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 360 | Collection Sewers – Force | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 361 | Collection Sewers – Gravity | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 362 | Special Collecting Structures | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 363 | Services to Customers | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 364 | Flow Measuring Devices | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 365 | Flow Measuring Installations | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 370 | Receiving Wells..... | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 371 | Pumping Equipment..... | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 380 | Treatment & Disposal Equipment. | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 381 | Plant Sewers..... | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 382 | Outfall Sewer Lines | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 389 | Other Plant & Miscellaneous Equipment..... | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 390 | Office Furniture & Equipment..... | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 391 | Transportation Equipment..... | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 392 | Stores Equipment..... | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 393 | Tools, Shop and Garage Equipment..... | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 394 | Laboratory Equipment..... | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 395 | Power Operated Equipment..... | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 396 | Communication Equipment | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 397 | Miscellaneous Equipment | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 398 | Other Tangible Plant | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | Totals | _____ | _____ % | _____ % | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

| SEWER OPERATION AND MAINTENANCE EXPENSE | | |
|---|--|----------|
| Acct. No. | Account Name | Amount |
| 701 | Salaries and Wages – Employees | \$ _____ |
| 703 | Salaries and Wages – Officers, Directors and Majority Stockholders | \$ _____ |
| 704 | Employee Pensions and Benefits | \$ _____ |
| 710 | Purchased Sewage Treatment | \$ _____ |
| 711 | Sludge Removal Expense | \$ _____ |
| 715 | Purchased Power | \$ _____ |
| 716 | Fuel for Power Production | \$ _____ |
| 718 | Chemicals | \$ _____ |
| 720 | Materials and Supplies | \$ _____ |
| 730 | Contractual Services | \$ _____ |
| 740 | Rents | \$ _____ |
| 750 | Transportation Expenses | \$ _____ |
| 755 | Insurance Expense | \$ _____ |
| 765 | Regulatory Commission Expenses | \$ _____ |
| 770 | Bad Debt Expense | \$ _____ |
| 775 | Miscellaneous Expenses | \$ _____ |
| | Total Sewer Operation and Maintenance Expense | \$ _____ |

| SEWER CUSTOMERS | | | | |
|---------------------------|----------------------|-----------|-------------|--------------------|
| Description | Number First of Year | Additions | Disconnects | Number End of Year |
| Measure Service | | | | |
| 5/8" x 3/4" | _____ | _____ | _____ | _____ |
| 1" | _____ | _____ | _____ | _____ |
| 1 1/2" | _____ | _____ | _____ | _____ |
| 2" | _____ | _____ | _____ | _____ |
| 2 1/2" | _____ | _____ | _____ | _____ |
| 3" | _____ | _____ | _____ | _____ |
| Other (Specify) _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Unmetered Customers | _____ | _____ | _____ | _____ |
| Total Customers | _____ | _____ | _____ | _____ |

| PUMPING EQUIPMENT | | | | | | |
|---|-------|-------|-------|-------|-------|-------|
| Lift Station Number | _____ | _____ | _____ | _____ | _____ | _____ |
| Make or type and nameplate data of pump _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Year Installed | _____ | _____ | _____ | _____ | _____ | _____ |
| Rated Capacity | _____ | _____ | _____ | _____ | _____ | _____ |
| Size | _____ | _____ | _____ | _____ | _____ | _____ |
| Power: | | | | | | |
| Electric..... | _____ | _____ | _____ | _____ | _____ | _____ |
| Mechanical | _____ | _____ | _____ | _____ | _____ | _____ |
| Nameplate data of motor _____ | _____ | _____ | _____ | _____ | _____ | _____ |

| SERVICE CONNECTIONS | | | | | | |
|---|-------|-------|-------|-------|-------|-------|
| Size (inches) | _____ | _____ | _____ | _____ | _____ | _____ |
| Type (PVC, VCP, etc.) | _____ | _____ | _____ | _____ | _____ | _____ |
| Average Length..... | _____ | _____ | _____ | _____ | _____ | _____ |
| Number of active service connections..... | _____ | _____ | _____ | _____ | _____ | _____ |
| Beginning of Year | _____ | _____ | _____ | _____ | _____ | _____ |
| Added During Year | _____ | _____ | _____ | _____ | _____ | _____ |
| Retired During Year | _____ | _____ | _____ | _____ | _____ | _____ |
| End of Year | _____ | _____ | _____ | _____ | _____ | _____ |
| Give full particulars concerning inactive connections _____ | _____ | _____ | _____ | _____ | _____ | _____ |

| COLLECTING AND FORCE MAINS AND MANHOLES | | | | | | | | |
|---|------------------|-------|-------|-------|-------------|-------|-------|-------|
| | Collecting Mains | | | | Force Mains | | | |
| Size (inches) | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Type of Main | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Length of Main (nearest foot) ... | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Beginning of Year..... | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Added During Year..... | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Retired During Year..... | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| End of Year | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |

| Manholes | | | | |
|--------------------------|-------|-------|-------|-------|
| Size | _____ | _____ | _____ | _____ |
| Type | _____ | _____ | _____ | _____ |
| Number | _____ | _____ | _____ | _____ |
| Beginning of Year..... | _____ | _____ | _____ | _____ |
| Added During Year..... | _____ | _____ | _____ | _____ |
| Retired During Year..... | _____ | _____ | _____ | _____ |
| End of Year | _____ | _____ | _____ | _____ |

SYSTEM NAME: _____

TREATMENT PLANT

| | | | |
|---------------------------------------|-------|-------|-------|
| Manufacturer | <hr/> | <hr/> | <hr/> |
| Type | <hr/> | <hr/> | <hr/> |
| “Steel” or “Concrete” | <hr/> | <hr/> | <hr/> |
| Total Capacity | <hr/> | <hr/> | <hr/> |
| Average Daily Flow | <hr/> | <hr/> | <hr/> |
| Effluent Disposal | <hr/> | <hr/> | <hr/> |
| Total Gallons of Sewage Treated | <hr/> | <hr/> | <hr/> |

MASTER LIFT STATION PUMPS

| | | | | | | |
|--------------------------------|-------|-------|-------|-------|-------|-------|
| Manufacturer | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Capacity | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Motor: Mfr..... | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Horsepower..... | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Power (Electric or Mechanical) | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |

OTHER SEWER SYSTEM INFORMATION

1. Present number of ERC's* being served: _____
2. Maximum number of ERC's* which can be: _____
3. Estimated annual increase in ERC's* _____
4. State any plans and estimated completion dates for any enlargements of this system _____
5. If present systems do not meet present environmental requirements, submit the following:
 - (a) Evaluation of the present plant or plants in regard to meeting the requirements.
 - (b) Plans for funding and construction of the required upgrading.
 - (c) When will construction begin? _____
6. In what percent of your certificated area have service connections been installed? _____%

*ERC = (Total Gallons Treated / 365 days) / 275 Gallons Per Day

NOTE: Total Gallons Treated includes both sewage treated and purchased sewage treatment.

The KCC is in the process of updating our electronic records keeping system and we need to verify your Company's contact information is current. Please provide your general company information and one contact for each of the categories listed below. This information should be submitted along with your Annual Report to the Commission. Thank you.

Company Name _____

Principal Company Address _____

Principal Company Email Address _____

Principal Company Phone Number _____

Company Contact – Name & Title _____

Email Address _____

Phone Number _____

Regulatory Affairs Contact – Name & Title _____

Email Address _____

Phone Number _____

Assessment Contact – Name & Title _____

Email Address _____

Phone Number _____

Complaint Contact – Name & Title _____

Email Address _____

Phone Number _____

Legal Contact – Name & Title _____

Email Address _____

Phone Number _____

Consultant Contact – Name & Title _____

Email Address _____

Phone Number _____

VERIFICATION

The foregoing report must be verified by the oath of the President or chief officer 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 _____)

County of _____) SS:

_____ makes oath and says that
(Insert here the name of the affiant)

he/she is _____
(Insert here the exact legal title or name of the respondent)

That he/she has examined the foregoing report; that to the best of his/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 in respect to each and every matter set forth therein during the period from the including.

_____, to and including _____

(Signature of affiant)

Subscribed and sworn to before me, a _____

In and for the State and county above named, this _____ day of _____.

My commission expires _____

(Signature of officer authorized to administer oaths)