

# 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: \_\_\_\_\_

### BALANCE SHEET

#### 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	<u>TOTAL ASSETS</u>	\$ _____	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: \_\_\_\_\_

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	<u>TOTAL STOCKHOLDERS EQUITY</u>	\$ _____	23

24 TOTAL LIABILITIES & STOCKHOLDERS EQUITY \$ \_\_\_\_\_ 24

# STATEMENT OF EARNINGS FOR YEAR 200\_\_

**OPERATING REVENUES:**

1	Revenue from Sale of Water	\$		1
2	Revenue from Connecting New Customers to the System			2
3	Miscellaneous Revenue			3
4	<b>TOTAL OPERATING REVENUE</b>	<b>\$</b>		<b>4</b>

**OPERATING EXPENSES:**

Salaries and Wages:				
5	Officers' or Owners' Salaries	\$		5
6	Office Salaries			6
7	Maintenance & Service Labor			7
8	Other Salaries & Wages			8
9	<b>TOTAL SALARIES AND WAGES</b>	<b>\$</b>		<b>9</b>

Pumping Expenses:				
10	Electric Power Purchased	\$		10
11	Other Power Purchased			11
12	Misc. Supplies & Expenses			12
13	<b>TOTAL PUMPING EXPENSES</b>	<b>\$</b>		<b>13</b>

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

	<b>28 TOTAL OPERATING EXPENSES</b>	<b>\$</b>		<b>28</b>
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<b>29 NET OPERATING INCOME:</b>		<b>\$</b>		<b>29</b>
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30	Interest on Long-Term Debt			30
31	Directors' Fees			31
32	Other Income Deductions			32

	<b>33 NET OPERATING PROFIT OR (LOSS)</b>	<b>\$</b>		<b>33</b>
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# 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: \_\_\_\_\_  
\_\_\_\_\_

Kind of Pipe	Size	Length in Feet
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Fire Hydrants:

Type	Number	Size	Make
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

General Equipment:

Cars: \_\_\_\_\_  
 Trucks: \_\_\_\_\_  
 Other: \_\_\_\_\_

Miscellaneous:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

### CUSTOMER DATA

	Number of Customers
Metered Service:	
Residential	_____
Business	_____
Industrial	_____
Total	<b>_____</b>
Flat Rate Service:	
Residential	_____
Business	_____
Industrial	_____
Total	<b>_____</b>

Summary of Usage Rates Charged to Water Customers

Gallons	Rates
_____ to _____	\$ _____ (MINIMUM)
_____ to _____	_____ per 1,000 gallons
_____ to _____	_____ per 1,000 gallons
_____ to _____	_____ per 1,000 gallons
_____ to _____	_____ per 1,000 gallons

# ORGANIZATION DATA

\_\_\_\_\_  
Date Business was Organized

\_\_\_\_\_  
Date Incorporated

\_\_\_\_\_  
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