

FORM 22 ILCC

ANNUAL REPORT OF  
WATER AND/OR SEWER UTILITIES

TO THE

ILLINOIS COMMERCE  
COMMISSION



Exact Legal Name of Respondent (Company)

Year of Report

December 31,

This state agency is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined in Section 5-109 of the Public Utilities Act [220 ILCS 5/5-109] Disclosure of this information is REQUIRED. Failure to provide any information could result in a fine of \$100 per day under Section 5-109 of the Public Utilities Act.

**ILLINOIS COMMERCE COMMISSION  
FORM 22  
ANNUAL REPORT**

**GENERAL INSTRUCTIONS**

1. Utilities with annual revenues of \$1,000,000 or more shall complete all schedules including those marked with an asterisk or star. Those utilities that have annual revenues less than \$1,000,000 need not complete the schedules marked with an asterisk or star.
2. Prepare this report in conformity with the Uniform System of Accounts for Water and/or Sewer Utilities.
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 pages that is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
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. A hard copy of the report, properly completed and verified, is to be filed with the ILLINOIS COMMERCE COMMISSION, 527 East Capitol Avenue, Springfield, Illinois 62701, on or before March 31 of the year following the year for which the report is made. The utility should also submit an electronic file of the completed Form 22 ILCC to [water@icc.illinois.gov](mailto:water@icc.illinois.gov) if the utility has sufficient resources to do such. NOTE: The Commission does not accept electronic submission of the annual report forms as the official copy available to the general public.
9. You may use the Commission's Excel file of the Form 22 ILCC available on the Commission's website at <http://www.icc.illinois.gov> to complete your annual report.

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UTILITY NAME

Year of Report

Dec.31,

CERTIFICATION

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

\_\_\_\_\_ makes oath and says that he is  
(Name of Affiant)

\_\_\_\_\_  
( Official Title of Affiant)

of \_\_\_\_\_  
(Exact Legal Title or Name of Respondent)

that he/she has examined the following report; that to the best of his/her knowledge, information, and belief, all statements of fact contained in the said report is a correct statement of the business affairs of the above named respondent in respect to each and every matter set forth therein during the period from and including January 1, \_\_\_\_\_, to and including December 31, \_\_\_\_\_.

\_\_\_\_\_  
(Signature of Affiant)

Subscribed and sworn to before me, a \_\_\_\_\_ in and for the State and County named,

this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

My Commission expires \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
(Signature of Oath Administer)

UTILITY NAME

Year of Report

Dec. 31,

Name and address of person to whom correspondence concerning this report should be addressed:

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Telephone

List below the address of where the utility's books and records are located:

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Date of original organization of the utility:     /   /     

List below the names, titles and compensation/salary of each:

**OFFICERS:**

Name

Title

Salary

1	<hr/>	<hr/>	<hr/>
2	<hr/>	<hr/>	<hr/>
3	<hr/>	<hr/>	<hr/>
4	<hr/>	<hr/>	<hr/>
5	<hr/>	<hr/>	<hr/>
6	<hr/>	<hr/>	<hr/>

**DIRECTORS/MANAGERS**

Name

Title

Salary

1	<hr/>	<hr/>	<hr/>
2	<hr/>	<hr/>	<hr/>
3	<hr/>	<hr/>	<hr/>
4	<hr/>	<hr/>	<hr/>
5	<hr/>	<hr/>	<hr/>

UTILITY NAME	Year of Report Dec. 31,	
COMPOSITE OF STATISTICS FOR ALL PRIVATELY OWNED WATER & SEWER UTILITIES UNDER ILLINOIS COMMERCE COMMISSION JURISDICTION		
	WATER	SEWER
UTILITY PLANT		
Plant in Service		
Construction Work in Progress		
Plant Acquisition Adjustment		
Plant Held for Future Use		
Materials and Supplies		
Less:		
Accumulated Depreciation and Accumulated Amortization		
Contributions in Aid of Construction		
Net Book Cost	\$0	\$0
REVENUES AND EXPENSES		
Operating Revenues		
Depreciation and Amortization Expenses		
Income Tax Expense		
Taxes Other Than Income		
Other Operating Expenses		
Total Operating Expenses	\$0	\$0
Net Operating Income	\$0	\$0
Other Income		
Other Income Deductions		
Net Income	\$0	\$0
OTHER STATISTICS		
Average Annual Residential Use Per 1,000 Gallons		
Average Annual Residential Cost Per 1,000 Gallons		
Average Residential Monthly Bill		
Gross Plant Investment Per Customer		

UTILITY NAME				Year of Report Dec. 31,	
COMPARATIVE BALANCE SHEET					
Acct. No. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	Current Year (d)	Previous Year (e)	
UTILITY PLANT					
101-106	Utility Plant	11F			
108-110	Less: Accumulated Depreciation and Amortization	11F			
	Net Plant		\$0		\$0
114-115	Utility Plant Acquisition Adjustments(net)	11F			
116	Other Utility Plant Adjustment				
	Net Utility Plant		\$0		\$0
OTHER PROPERTY AND INVESTMENTS					
121	Non-utility Property				
122	Less: Accumulated Depreciation and Amortization				
	Net Non-utility Plant		\$0		\$0
123	Investment in Associated Companies				
124	Utility Investments				
125	Other Investments				
126-127	Special Funds				
	Total Other Property & Investments		\$0		\$0
CURRENT AND ACCRUED ASSETS					
131	Cash				
132	Special Deposits				
133	Other Special Deposits				
134	Working Funds				
135	Temporary Cash Investments				
141-144	Accounts & Notes Receivable, Less Accumulated Provision For Uncollectible Accounts				
145	Accounts Receivable from Associated Companies	12F			
146	Notes Receivable from Associated Companies	12F			
151-153	Materials and Supplies	12F			
161	Stores Expenses				
162	Prepayments	12F			
171	Accrued Interest and Dividends Receivable				
172	Rents Receivable				
173	Accrued Utility Revenues				
174	Miscellaneous Current and Accrued Assets				
	Total Current and Accrued Assets		\$0		\$0
DEFERRED DEBITS					
181	Unamortized Debt Discount & Expense	13F			
182	Extraordinary Property Losses	13F			
183	Preliminary Survey & Investigation Charges		0		0
184	Clearing Accounts				
185	Temporary Facilities				
186	Miscellaneous Deferred Debits	12F			
187	Research & Development Expenditures				
190	Accumulated Deferred Income Taxes				
	Total Deferred Debits		\$0		\$0
	TOTAL ASSETS AND OTHER DEBITS		\$0		\$0

UTILITY NAME	Year of Report Dec. 31,
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COMPARATIVE BALANCE SHEET

Acct. No. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	Current Year (d)	Previous Year (e)
	EQUITY CAPITAL			
201	Common Stock Issued	14F		
204	Preferred Stock Issued	14F		
202,205	Capital Stock Subscribed			
203,206	Capital Stock Liability for Conversion			
207	Premium on Capital Stock			
209	Reduction in Par or Stated Value of Capital Stock			
210	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid-In Capital			
212	Discount on Capital Stock			
213	Capital Stock Expense			
214,215	Retained Earnings	14F		
216	Reacquired Capital Stock			
218	Proprietary Capital(Proprietorship & Partnership Only)			
	Total Equity Capital		\$0	\$0
	LONG-TERM DEBT			
221	Bonds			
222	Reacquired Bonds			
223	Advances from Associated Companies			
224	Long-Term Debt			
	Total Long-Term Debt		\$0	\$0
	CURRENT AND ACCRUED LIABILITIES			
231	Accounts Payable			
232	Notes Payable	13F		
233	Accounts Payable to Associated Companies	14F		
234	Notes Payable to Associated Companies	13F		
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest			
238	Accrued Dividends			0
239	Matured Long-Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities			
	Total Current and Accrued Liabilities		\$0	\$0
	DEFERRED CREDITS			
251	Unamortized Premium on Debt	13F		
252	Advances for Construction	15F		
253	Other Deferred Credits			
255	Accumulated Deferred Investment Tax Credits			
	Total Deferred Credits		\$0	\$0

UTILITY NAME	Year of Report Dec. 31,
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COMPARATIVE BALANCE SHEET

Acct. No. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	Current Year (d)	Previous Year (e)
	OPERATING RESERVES			
261	Property Insurance Reserve			
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
	Total Operating Reserves		\$0	\$0
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions In Aid of Construction	16F		
272	Accumulated Amortization of Contributions In Aid of Construction			
	Total Net C.I.A.C.		\$0	\$0
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes- Accelerated Depreciation			
282	Accumulated Deferred Income Taxes- Liberalized Depreciation			
283	Accumulated Deferred Income Taxes-Other		\$0	
	Total Accumulated Deferred Income Taxes		\$0	\$0
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$0	\$0

NOTES TO THE BALANCE SHEET

This space is provided for important notes regarding the balance sheet.

UTILITY NAME				Year of Report
				Dec.31,
COMPARATIVE STATEMENT OF INCOME FOR THE YEAR				
Acct.No. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	Current Year (d)	Previous Year (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues	17W.23S		
401	Operating Expenses	18Wa,24Sa		
403	Depreciation Expenses	19W,25S		
406	Amortization of Utility Plant Acquisition Adjustment			
407.X	Amortization Expense			
408.1X	Taxes Other Than Income			
409.1X	Income Taxes			
410.10	Deferred Federal Income Taxes			
410.1X	Deferred State Income Taxes			
411.10	Provision for Deferred Income Taxes			
412.10	Investment Tax Credits Deferred to Future Periods			
412.11	Investment Tax Credits Restored to Operating Income			
	Utility Operating Expenses		\$0	\$0
	Utility Operating Income		\$0	\$0
413	Income From Utility Plant Leased to Others			
414	Gains (Losses) From Disposition of Utility Property			
	Total Utility Operating Income		\$0	\$0
	OTHER INCOME AND DEDUCTIONS			
415	Revenues from Merchandising, Jobbing & Contract Deductions			
416	Costs & Expenses of Merchandising, Jobbing & Contract Work			
419	Interest and Dividend Income			
420	Allowance for Funds Used During Construction			
421	Non-utility Income			
426	Miscellaneous Non-utility Expenses			
	Total Other Income and Deductions		\$0	\$0
	TAXES APPLICABLE TO OTHER INCOME			
408.20	Taxes Other Than Income			
409.20	Income Taxes			
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes-Credits			
412.20	Investment Tax Credits-Net			
412.30	Investment Tax Credits Restored to Operating Income			
	Total Taxes Applicable to Other Income		\$0	\$0
	INTEREST EXPENSE			
427.X	Interest Expense			
428	Amortization of Debt Discount & Expense	13F		
429	Amortization of Premium on Debt	13F		
	Total Interest Expense		\$0	\$0
	EXTRAORDINARY ITEMS			
433	Extraordinary Income			
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
	Total Extraordinary Items		\$0	\$0
	NET INCOME		\$0	\$0

UTILITY NAME	Year of Report Dec.31,
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STATEMENT OF CASH FLOWS

1. If the notes to the cash flow statement in the respondent's annual stockholders report are applicable to this statement, such notes should be attached to page 10F. Information about noncash investing and financing activities should be provided on page 10F. Provide also on page 10F a reconciliation between "Cash and Cash Equivalents at End of Year" with related amounts on the balance sheet.
2. Under "Other" specify significant amounts and group others.
3. Operating Activities - Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to Investing and financing activities should be reported in those activities. Show on page 10F the amounts of interest paid *(net of amounts capitalized)* and income taxes paid.  
*(Further Instructions are provided on page 9F)*

Line No.	DESCRIPTION <i>(See Instruction No. 5 for Explanation of Codes (a) thru (d))</i> (a)	Amount (b)
1	Net Cash Flow from Operation Activities:	
2	Net Income <i>(on page 7F)</i>	
3	Noncash Charges <i>(Credits)</i> to Income:	
4	Depreciation and Depletion	
5		
6		
7		
8	Deferred Income Taxes <i>(Net)</i>	
9	Investment Tax Credit Adjustments <i>(Net)</i>	
10	Net <i>(Increase)</i> Decrease in Receivables	
11	Net <i>(Increase)</i> Decrease Inventory	
12	Net Increase <i>(Decrease)</i> in Payables and Accrued Expenses	
13	<i>(Less)</i> Allowance for Other Funds Used During Construction	
14	<i>(Less)</i> Undistributed Earnings from Subsidiary Companies	
15	Other:	
16		
17		
18		
19		
20		
21	Net Cash Provided by <i>(Used In)</i> Operating Activities <i>(Total of lines 2 thru 20)</i>	\$0
22		
23		
24	Cash Flows from Investment Activities:	
25	Construction and Acquisition of Plant <i>(including land)</i> :	
26	Gross Additions to Water Utility Plant	
27	Gross Additions to Sewer Utility Plant	
28	Gross Additions to Common Utility Plant	
29	Gross Additions to Non-utility Plant	
30	<i>(Less)</i> Allowance for Other Funds Used During Construction	
31	Other:	
32		
33		
34	Cash Outflows for Plant <i>(Total of lines 26 thru 33)</i>	\$0
35		
36	Acquisition of Other Noncurrent Assets (d)	
37	Proceeds from Disposal of Noncurrent Assets (d)	
38		
39	Investments in and Advances to Associated and Subsidiary Companies	
40	Contributions and Advances from Associated and Subsidiary Companies	
41	Disposition of Investments in <i>(and Advances to)</i> Associated and Subsidiary Companies	
42		
43		
44	Purchase of Investment Securities (a)	
45	Proceeds from Sales of Investment Securities (a)	

UTILITY NAME	Year of Report Dec.31,
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STATEMENT OF CASH FLOWS (continued)

- 4 Investing Activities: Include at Other (line 31) net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed on page 10F. Provide a reconciliation of the dollar amount of leases capitalized with the plant cost on page 10F.
- 5 Codes Used:  
(a) Net proceeds or payments; (b) Bonds, debentures and other long-term debt; (c) Include commercial paper; (d) Identify separately such items as investments, fixed assets, Intangibles, etc.
- 6 Enter on page 10F clarifications and explanations.

Line No.	DESCRIPTION (See Instruction No. 5 for Explanation of Codes (a) thru (d))	Amount (b)
46	Loans Made or Purchased	
47	Collections on Loans	
48		
49	Net (Increase) Decrease in Receivables	
50	Net (Increase) Decrease in Inventory	
51	Net Increase (Decrease) in Payables and Accrued Expenses	
52	Other:	
53		
54		
55		
56	Net Cash Provided by (Used in) Investing Activities (Total of lines 34 thru 55)	\$0
57		
58		
59	Cash Flows from Financing Activities:	
60	Proceeds from Issuance of:	
61	Long-Term Debt (b)	
62	Preferred Stock	
63	Common Stock	
64	Other:	
65		
66	Net Increase in Short-Term Debt (c)	
67	Other:	
68		
69		
70	Cash Provided by Outside Sources (Total of lines 61 thru 69)	\$0
71		
72	Payments for Retirement of:	
73	Long-Term Debt (b)	
74	Preferred Stock	
75	Common Stock	
76	Other:	
77		
78	Net Decrease in Short-Term Debt (c)	
79		
80	Dividends on Preferred Stock	
81	Dividends on Common Stock	
82	Net Cash Provided by (Used in) Financing Activities (Total of lines 70 thru 81)	\$0
83		
84	Net Increase (Decrease) in Cash and Cash Equivalents (Total of lines 22, 57 and 82)	\$0
85		
86		
87		
88	Cash and Cash Equivalents at Beginning of Year	
89		
90	Cash and Cash Equivalents at End of Year	\$0

UTILITY NAME

Year of Report

Dec.31,

NOTES TO FINANCIAL STATEMENTS

- 1 Use the space below for Important notes regarding the Comparative Balance Sheet, Comparative Income Statement for the Year, Statement of Retained Earnings for the Year, and Statement of Cash Flows or any account thereof. Classify the notes according to each basic statement, providing a sub-heading for each statement except where a note is applicable to more than one statement.
- 2 Furnish particulars (*details*) as to any significant contingent assets or liabilities existing at end of year, including a 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 material amount initiated by the utility. Give also a brief explanation of any dividends in arrears on cumulative preferred stock.
- 3 For Accounts 114-115, Utility Plant Acquisition Adjustments, explain the origin of such amount, debits and credits during the year, and plans 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 financial statements relating to the respondent company appearing in the annual report to the stockholders are applicable, such notes may be attached hereto.

UTILITY NAME				Year of Report
				Dec.31,
UTILITY PLANT (ACCOUNTS 101 - 106)				
Acct. No.		WATER	SEWER	TOTAL
PLANT ACCOUNTS				
101	Utility Plant In Service			\$0
102	Utility Plant Leased To Others			\$0
103	Property Held For Future Use			\$0
104	Utility Plant Purchased Or Sold			\$0
105	Construction Work In Progress			\$0
106	Completed Construction Not Classified			\$0
	Total Utility Plant	\$0	\$0	\$0
UTILITY PLANT ACQUISITION ADJUSTMENTS (ACCOUNTS 114 -- 115)				
Report each acquisition adjustment and related accumulated amortization separately. For any acquisition adjustment approved by the Commission include the Order Number.				
		WATER	SEWER	TOTAL
ACQUISITION ADJUSTMENTS (114)				
				\$0
				\$0
				\$0
	Total Plant Acquisition Adjustment	\$0	\$0	\$0
ACCUMULATED AMORTIZATION (115)				
				\$0
				\$0
				\$0
		\$0	\$0	\$0
	Net Acquisition Adjustments	\$0	\$0	\$0
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT				
ACCOUNT 108 - 110				
		WATER	SEWER	TOTAL
	Balance First of Year			\$0
Credits During Year:				
	Accruals Charged to Depreciation Account			\$0
	Salvage			\$0
	Other Credits (Specify)			\$0
	Total Credits	\$0	\$0	\$0
Debits During Year:				
	Book Cost Of Plant Retired			\$0
	Cost of Removal			\$0
	Other Debits (Specify)			\$0
	Total Debits	\$0	\$0	\$0
	Balance End Of Year	\$0	\$0	\$0

UTILITY NAME	Year of Report Dec.31,
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**\***  
**ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES (ACCOUNT 145)**  
 Report each account receivable from associated companies separately.

DESCRIPTION	TOTAL
PARENT	\$0
Total	\$0

**\***  
**NOTES RECEIVABLE FROM ASSOCIATED COMPANIES (ACCOUNT 146)**  
 Report each note receivable from associated companies separately.

DESCRIPTION	INTEREST RATE	TOTAL
	%	\$0
	%	
	%	
	%	
	%	
	%	
	%	
Total	%	\$0

**\***  
**MATERIALS AND SUPPLIES (ACCOUNTS 151-153)**

	WATER	SEWER	TOTAL
Plant Materials and Supplies (Account 151)			\$0
Merchandise (Account 152)			\$0
Other materials and Supplies (Account 153 )			\$0
Total materials and Supplies	\$0	\$0	\$0

**\***  
**PREPAYMENTS (ACCOUNT 162)**

	WATER	SEWER	TOTAL
Prepaid Insurance			\$0
Prepaid Rents			\$0
Prepaid Interest			\$0
Prepaid Taxes			\$0
Other Prepayments(Specify):			\$0
			\$0
			\$0
Total Prepayments	\$0	\$0	\$0

**\***  
**MISCELLANEOUS DEFERRED DEBITS (ACCOUNT 186)**

DESCRIPTION	TOTAL
Miscellaneous Deferred Debits (Account 186):	
Deferred Rate Case Expense (Account 186.1)	
Other Deferred Debits (Account 186.2)	
Total Miscellaneous Deferred Debits	\$0

UTILITY NAME		Year of Report Dec. 31,			
<p align="center">* UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT (ACCOUNTS 181 &amp; 251)</p> <p align="center">Report the net discount and expense or premium separately for each security issue.</p>					
		Amt. Written Off During Year	Year End Balance		
Unamortized Debt Discount and Expense (Account181):					
Total Unamortized Debt Discount and Expense		\$0	\$0		
Unamortized Premium on Debt (Account 251):		\$0	\$0		
Total Unamortized Premium on Debt		\$0	\$0		
<p align="center">* EXTRAORDINARY PROPERTY LOSSES (ACCOUNT 182)</p> <p align="center">Report each item separately.</p>					
DESCRIPTION			TOTAL		
Extraordinary Property Loss (Account 182):			\$0		
Total Extraordinary Property Losses			\$0		
<p align="center">* NOTES PAYABLE (ACCOUNTS 232 AND 234)</p>					
	Nominal Date of Issue	Date of Maturity	Interest Rate	Frequency of Payment	Principal Amount Per Balance Sheet
Account 232 --Notes Payable:					
			%		
			%		
Total Account 232					\$0
Account 234 -- Notes Payable To Associated Companies:			%		\$0
Total Account 234					\$0







Name of Respondent	Year of Report Dec. 31,
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RECONCILIATION OF GROSS REVENUE TAX

This schedule is to reconcile the amounts shown in the accompanying Annual Report with the amounts shown on the Amended Annual Gross Revenue Tax Return:

	(a)	As Shown on Amended Gross Revenue Tax Return (b)	As Shown on Annual Report (c)	Page & Line Where Amount in Column (c) Can Be Found In the Annual Report (d)
1	1) a. Actual Gross Operating Revenue as shown in Annual Report			
2	b. Less Interstate Revenue			
3	c. Gross Revenue Applicable to Illinois			
4	DEDUCT:			
5	2) a. Revenue from Sale to Utilities for Resale			
6	b. Uncollectible Accounts (if accrual accounting used)			
7	c. Other Deductions (if amounts are included in 1c. above)			
8	Account Description	Account No.		
9				
10				
11				
12				
13				
14				
15				
16	Total Deductions (line 5 thru line 15)			
17	Taxable Illinois Gross Revenue (line 3 minus line 16)			

NOTE: Balance in column (b) should equal balance in column (c). In the event that the amount in Column (c) does not equal the amount in Column (b) or if the amount in Column (c) cannot be found in the Annual Report, please provide a schedule reconciling the discrepancy or documentation to support the amount.

Name of Respondent	Year of Report Dec. 31,
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**ANALYSIS OF UNBILLED REVENUE**

This form is to be completed by all water and sewer utilities.

	<u>PRIOR YEAR</u>	<u>CURRENT YEAR</u>	<u>REFERENCE</u>
1. Water Utility Revenue			
2. Less: Prior Year Unbilled Revenue			Prior Yr. ILICC Form 22 Pg 16F(b), ln 3
3. Add: Current Year Unbilled Revenue	_____		
4. Gross Water Utility Operating Revenue	\$ -	\$ -	Pg 17W
5. Sewer Utility Revenue			
6. Less: Prior Year Unbilled Revenue			Prior Yr. ILICC Form 22 Pg 16F(b), ln 7
7. Add: Current Year Unbilled Revenue		_____	
8. Gross Sewer Utility Operating Revenue	\$ -	\$ -	Pg 23S
9. Total Utility Revenue (ln 1 + ln 5)	\$ -		
10. Less: Total Prior Year Unbilled Revenue (ln 2 + ln 6)	\$ -	\$ -	Prior Yr. ILICC Form 22 Pg 16F(b), ln 11
11. Add: Total Current Year Unbilled Revenue (ln 3 + ln 7)	\$ -	\$ -	
12. Total Gross Utility Operating Revenue	\$ -	\$ -	Pg 16F(a), ln 1



UTILITY NAME						Year of Report
						Dec.31,
WATER UTILITY PLANT ACCOUNTS						
Acct. No.	Account Name	Previous Year	Additions	Retirements	Transfers	Current Year
	<b>INTANGIBLE PLANT</b>					
301	Organization					\$0
302	Franchises					\$0
339	Other Plant and Miscellaneous Equipment					\$0
	<b>SOURCE OF SUPPLY</b>					
303	Land and Land Rights					\$0
304	Structures and Improvements					\$0
305	Collecting and Impounding Reservoirs					\$0
306	Lake River and Other Intakes					\$0
307	Wells and Springs					\$0
308	Infiltration Galleries and Tunnels					\$0
309	Supply Mains					\$0
339	Other Plant and Miscellaneous Equipment					\$0
	<b>PUMPING EQUIPMENT</b>					
303	Land and Land Rights					\$0
304	Structures and Improvements					\$0
310	Power Generating Equipment					\$0
311	Pumping Equipment					\$0
339	Other Plant and Miscellaneous Equipment					\$0
	<b>WATER TREATMENT</b>					
303	Land and Land Rights					\$0
304	Structures and Improvements					\$0
320	Water Treatment Equipment					\$0
339	Other Plant and Miscellaneous Equipment					\$0
	<b>TRANSMISSION/DISTRIBUTION PLANT</b>					
303	Land and Land Rights					\$0
304	Structures and Improvements					\$0
330	Distribution Reservoirs and Standpipes					\$0
331	Transmission and Distribution Mains					\$0
333	Services					\$0
334	Meters					\$0
334	Meter Installations					\$0
335	Hydrants					\$0
336	Backflow Prevention Devices					\$0
339	Other Plant and Miscellaneous Equipment					\$0
	<b>GENERAL PLANT</b>					
303	Land and Land Rights					\$0
304	Structures and Improvements					\$0
340	Office Furniture and Equipment					\$0
341	Transportation Equipment					\$0
340	Office Furniture and Equipment					\$0
342	Stores Equipment					\$0
343	Tools, Shop and Garage Equipment					\$0
344	Laboratory Equipment					\$0
345	Power Operated Equipment					\$0
346	Communication Equipment					\$0
347	Miscellaneous Equipment					\$0
348	Other Tangible Plant					\$0
	Total Water Plant In Service		\$0	\$0	\$0	\$0

UTILITY NAME	Year of Report Dec.31,
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**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	ACCOUNT NAME	PREVIOUS YEAR	CURRENT YEAR
	<b>SOURCE OF SUPPLY</b>		
601	Salaries and Wages -- Employees		
610	Purchased Water		
615	Purchased Power		
616	Fuel for Power Production		
618	Chemicals		
620	Materials and Supplies		
631	Contractual Services - Engineering		
635	Contractual Services - Testing		
636	Contractual Services - Other		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expense		
658	Insurance-Workman's Compensation		
668	Water Resource Conservation Expense		
675	Miscellaneous Expense		
	<b>PUMPING EXPENSES</b>		
601	Salaries and Wages -- Employees		
615	Purchased Power		
616	Fuel for Power Production		
620	Materials and Supplies		
631	Contractual Services - Engineering		
635	Contractual Services - Testing		
636	Contractual Services - Other		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expense		
658	Insurance-Workman's Compensation		
675	Miscellaneous Expense		
	<b>WATER TREATMENT EXPENSE</b>		
601	Salaries and Wages -- Employees		
615	Purchased Power		
616	Fuel for Power Production		
618	Chemicals		
620	Materials and Supplies		
631	Contractual Services - Engineering		
635	Contractual Services - Testing		
636	Contractual Services - Other		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expense		
658	Insurance-Workman's Compensation		
675	Miscellaneous Expense		
	<b>TRANSMISSION/DISTRIBUTION</b>		
601	Salaries and Wages -- Employees		
615	Purchased Power		
616	Fuel for Power Production		
618	Chemicals		
620	Materials and Supplies		
631	Contractual Services - Engineering		
635	Contractual Services - Testing		
636	Contractual Services - Other		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expense		
658	Insurance-Workman's Compensation		
675	Miscellaneous Expense		

UTILITY NAME	Year of Report Dec.31,
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**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	ACCOUNT NAME	PREVIOUS YEAR	CURRENT YEAR
	<b>CUSTOMER ACCOUNT EXPENSES</b>		
601	Salaries and Wages -- Employees		
615	Purchased Power		
616	Fuel for Power Production		
620	Materials and Supplies		
631	Contractual Services - Engineering		
635	Contractual Services - Testing		
636	Contractual Services - Other		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expense		
658	Insurance-Workman's Compensation		
670	Bad Debt Expense		
675	Miscellaneous Expense		
	<b>ADMINISTRATIVE AND GENERAL EXPENSE</b>		
601	Salaries and Wages -- Employees		
603	Salaries and Wages -- Officers, Directors, and Majority Stockholders		
604	Employee Pensions and Benefits		
615	Purchased Power		
616	Fuel for Power Production		
620	Materials and Supplies		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Testing		
636	Contractual Services - Other		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expense		
656	Insurance -Vehicle		
657	Insurance -General Liability		
658	Insurance -Workman's Compensation		
659	Insurance -Other		
660	Advertising Expense		
666	Regulatory Commission Expenses - Amortization of Rate Case Expenses		
667	Regulatory Commission Expenses - Other		
675	Miscellaneous Expenses		
	<b>Total Water Operation and Maintenance Expense</b>	\$0	\$0

UTILITY NAME							Year of Report
							Dec.31,
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT-WATER							
Acct. No.	Account	Average Service Life in Years	Var Depr. Rate Applied	Accumulated Depreciation Balance Previous Year	Debits	Credits	Accumulated Depreciation Balance End of Year
	<b>INTANGIBLE PLANT</b>						
301	Organization	Not	%				\$0
302	Franchises		%				\$0
339	Other Plant & Miscellaneous Equipment		%				\$0
	<b>SOURCE OF SUPPLY</b>						
303	Land and Land Rights		%				\$0
304	Structures & Improvements		%				\$0
305	Collecting & Impounding Reservoirs		%				\$0
306	Lakes, Rivers & Other Intakes		%				\$0
307	Wells & Springs		%				\$0
308	Infiltration Galleries & Tunnels		%				\$0
309	Supply Mains		%				\$0
339	Other Plant & Miscellaneous Equipment		%				\$0
	<b>PUMPING PLANT</b>						
303	Land and Land Rights		%				\$0
304	Structures & Improvements		%				\$0
310	Power Generating Equipment		%				\$0
311	Pumping Equipment		%				\$0
339	Other Plant & Miscellaneous Equipment		%	0			\$0
	<b>WATER TREATMENT</b>						
303	Land and Land Rights		%				\$0
304	Structures & Improvements		%				
320	Water Treatment Equipment		%				\$0
339	Other Plant & Miscellaneous Equipment		%	0			\$0
	<b>TRANMISSION/DISTRIBUTION PLANT</b>						
303	Land and Land Rights		%				\$0
304	Structures & Improvements		%				
330	Distribution Reservoirs & Standpipes		%				\$0
331	Transmission & Distribution Mains		%				\$0
333	Services		%				\$0
334	Meters		%				\$0
334	Meter Installations		%				\$0
335	Hydrants		%				\$0
336	Backflow Prevention Devices		%				
339	Other Plant & Miscellaneous Equipment		%				\$0
	<b>GENERAL PLANT</b>						
303	Land and Land Rights		%				\$0
304	Structures & Improvements		%				
340	Office Furniture & Equipment		%				\$0
341	Transportation Equipment		%				\$0
342	Stores Equipment		%				\$0
343	Tools, Shop & Garage Equipment		%				\$0
344	Laboratory Equipment		%				\$0
345	Power Operated Equipment		%				\$0
346	Communication Equipment		%				\$0
347	Miscellaneous Equipment		%				\$0
348	Other Tangible Plant		%				\$0
	<b>TOTAL PLANT IN SERVICE</b>			\$0	\$0	\$0	\$0

UTILITY NAME	Year of Report
	Dec.31,

PUMPING AND PURCHASED WATER STATISTICS (Gallons)

Month	Total Water Pumped and Purchased	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers
January						
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CHEMICAL STATISTICS

Type of Solution	Chlorine	Fluoride	Polyphosphate	Other
Type (Specify Gas or Liquid)				
Quantity Used				
Cost				

ELECTRICAL STATISTICS

	KWH	\$
Electricity consumed in pumping		
Average Cost of Current Per KWH		

If water is purchased for resale, indicate the following:

- a) Vendor \_\_\_\_\_
- b) Point of Delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: \_\_\_\_\_ gallons



UTILITY NAME				Year of Report Dec 31,	
<b>RESERVOIRS</b>					
Description (steel, concrete or pneumatic)					
Capacity of Tank					
Ground or Elevated					
<b>HIGH SERVICE PUMPING</b>					
	Motor	Motor	Motor	Motor	
Manufacturer					
Type					
Rated Horsepower					
	Pump	Pump	Pump	Pump	
Manufacturer					
Type					
Capacity in GPM					
Average Number of Hours Operated Per Day					
Auxiliary Power					
<b>BOOSTER STATIONS</b>					
	Booster Station		Booster Station		
KW-HR Used					
Average Cost Per KW-HR					
Gallons Pumped					
<b>SOURCE OF SUPPLY</b>					
List For Each Source of Supply:		Gals. Per Day of Source	Type of Source		
<b>WATER TREATMENT FACILITIES</b>					
List For Each Water Treatment Facility:	Type	Make	Gals.Per Day Capacity	Method of Measurement	



UTILITY NAME	Year of Report Dec.31,
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**SEWER UTILITY PLANT ACCOUNTS**

Acct. No.	Account Name	Previous Year	Additions	Retirements	Current Year
	<b>INTANGIBLE PLANT</b>				
351	Organization				\$0
352	Franchises				\$0
389	Other Plant & Miscellaneous Equipment				\$0
	<b>COLLECTION PLANT</b>				
353	Land and Land Rights				\$0
354	Structures and Improvements				\$0
355	Power Generation Equipment				\$0
360	Collection Sewers - Force				\$0
361	Collection Sewers - Gravity				\$0
362	Special Collecting Structures				\$0
363	Services to Customers				\$0
364	Flow Measuring Devices				\$0
365	Flow Measuring Installations				\$0
389	Other Plant & Miscellaneous Equipment				\$0
	<b>SYSTEM PUMPING PLANT</b>				
353	Land and Land Rights				\$0
354	Structures and Improvements				\$0
355	Power Generation Equipment				\$0
370	Receiving Wells				\$0
371	Pumping Equipment				\$0
375	Reuse Transmission Distribution				\$0
389	Other Plant & Miscellaneous Equipment				\$0
	<b>TREATMENT AND DISPOSAL PLANT</b>				
353	Land and Land Rights				\$0
354	Structures and Improvements				\$0
355	Power Generation Equipment				\$0
380	Treatment and Disposal Equipment				\$0
381	Plant Sewers				\$0
382	Outfall Sewer Lines				\$0
389	Other Plant & Miscellaneous Equipment				\$0
	<b>GENERAL PLANT</b>				
353	Land and Land Rights				\$0
354	Structures and Improvements				\$0
390	Office Furniture and Equipment				\$0
391	Transportation Equipment				\$0
392	Stores Equipment				\$0
393	Tools, Shop and Garage Equipment				\$0
394	Laboratory Equipment				\$0
395	Power Operated Equipment				\$0
396	Communication Equipment				\$0
397	Miscellaneous Equipment				\$0
398	Other Tangible Plant				\$0
	<b>Total Sewer Plant</b>	\$0	\$0	\$0	\$0

UTILITY NAME	Year of Report Dec.31,
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**SEWER OPERATION AND MAINTENANCE EXPENSE**

<b>Acct. No.</b>	<b>ACCOUNT NAME</b>	<b>PREVIOUS YEAR</b>	<b>CURRENT YEAR</b>
	<b>COLLECTION EXPENSES</b>		
701	Salaries and Wages - Employees		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services - Engineering		
736	Contractual Services - Other		
741	Rental of Building/Real Property		
742	Rental of Equipment		
750	Transportation Expense		
758	Insurance -Workman's Compensation		
775	Miscellaneous Expenses		
	<b>PUMPING EXPENSES</b>		
701	Salaries and Wages - Employees		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services - Engineering		
736	Contractual Services - Other		
741	Rental of Building/Real Property		
742	Rental of Equipment		
750	Transportation Expense		
758	Insurance -Workman's Compensation		
775	Miscellaneous Expenses		
	<b>TREATMENT AND DISPOSAL EXPENSES</b>		
701	Salaries and Wages - Employees		
710	Purchased Sewage Treatment		
711	Sludge Removal Expense		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services - Engineering		
736	Contractual Services - Other		
741	Rental of Building/Real Property		
742	Rental of Equipment		
750	Transportation Expense		
758	Insurance -Workman's Compensation		
775	Miscellaneous Expenses		
	<b>CUSTOMER ACCOUNTS EXPENSE</b>		
701	Salaries and Wages - Employees		
715	Purchased Power		
716	Fuel for Power Production		
720	Materials and Supplies		
731	Contractual Services - Engineering		
736	Contractual Services - Other		
741	Rental of Building/Real Property		
742	Rental of Equipment		
750	Transportation Expense		
758	Insurance -Workman's Compensation		
770	Bad Debt Expense		
775	Miscellaneous Expenses		

UTILITY NAME	Year of Report <b>Dec.31,</b>
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SEWER OPERATION AND MAINTENANCE EXPENSE			
Acct.		CURRENT	CURRENT
	<b>ADMINISTRATIVE AND GENERAL</b>		
701	Salaries and Wages - Employees		
703	Salaries and Wages - Officers,Directors and Majority Stockholders		
704	Employee Pensions and Benefits		
715	Purchased Power		
716	Fuel for Power Production		
720	Materials and Supplies		
731	Contractual Services - Engineering		
732	Contractual Services - Accounting		
733	Contractual Services - Legal		
734	Contractual Services - Management Fees		
735	Contractual Services - Testing		
736	Contractual Services - Other		
741	Rental of Building/Real Property		
742	Rental of Equipment		
750	Transportation Expense		
756	Insurance -Vehicle		
757	Insurance -General Liability		
758	Insurance -Workman's Compensation		
759	Insurance -Other		
760	Advertising Expense		
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		
767	Regulatory Commission Expenses - Other		
775	Miscellaneous Expenses		
	Total Sewer Operation and Maintenance Expense	\$0	\$0

UTILITY NAME						Year of Report Dec.31,	
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER							
Account Number	Account	Avg. Service Life in Years	Depr. Rate Applied	Accumulated Depreciation Balance Previous Year	Debits	Credits	Accumulated Depreciation Balance End of Year
<b>INTANGIBLE PLANT</b>							
351	Organization		%				\$0
352	Franchises		%				\$0
389	Other Plant & Miscellaneous Equipment		%				\$0
<b>COLLECTION PLANT</b>							
353	Land and Land Rights						\$0
354	Structures & Improvements		%				\$0
355	Power Generation Equipment		%				\$0
360	Collecting Sewers - Force		%				\$0
361	Collection Sewers - Gravity		%				\$0
362	Special Collecting Structures		%				\$0
363	Services to Customers		%				\$0
364	Flow Measuring Devices		%				\$0
365	Flow Measuring Installations		%				\$0
389	Other Plant & Miscellaneous Equipment		%				\$0
<b>SYSTEM PUMPING PLANT</b>							
353	Land and Land Rights		%				\$0
354	Structures & Improvements		%				\$0
355	Power Generation Equipment		%				\$0
370	Receiving Wells		%				\$0
371	Pumping Equipment		%				\$0
375	Reuse Transmission Distribution						\$0
389	Other Plant & Miscellaneous Equipment		%				\$0
<b>TREATMENT &amp; DISPOSAL PLANT</b>							
353	Land and Land Rights		%				\$0
354	Structures & Improvements		%				\$0
355	Power Generation Equipment		%				\$0
380	Treatment and Disposal Equipment		%				\$0
381	Plant Sewers		%				\$0
382	Outfall Sewer Lines		%				\$0
389	Other Plant & Miscellaneous Equipment		%				\$0
<b>GENERAL PLANT</b>							
353	Land and Land Rights		%				\$0
354	Structures & Improvements		%				\$0
390	Office Furniture & Equipment		%				\$0
391	Transportation Equipment		%				\$0
392	Stores Equipment		%				\$0
393	Tools, Shop & Garage Equipment		%				\$0
394	Laboratory Equipment		%				\$0
395	Power Operated Equipment		%				\$0
396	Communication Equipment		%				\$0
397	Miscellaneous Equipment		%				\$0
398	Other Tangible Plant		%				\$0
	Totals			0	0	0	\$0
<b>PUMPING EQUIPMENT</b>							
				<b>Station 1</b>	<b>Station 2</b>	<b>Station 3</b>	
<b>Lift Station Number</b>							
<b>Make or type &amp; nameplate data of pump</b>							
<b>Year Installed</b>							
<b>Rated Capacity</b>							
<b>Size</b>							
<b>Power:</b>							
<b>Electric</b>							
<b>Mechanical</b>							
<b>Nameplate data of motor</b>							

UTILITY NAME						Year of Report Dec.31,
<b>SERVICE CONNECTIONS</b>						
Size (Inches)						
Type (PVC,VCP. etc)						
Average Length						
No. of Active Service Connections						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						
Give Full Particulars Concerning						
Inactive Connections						

<b>COLLECTING MAINS</b>						
Size (Inches)						
Type of Main						
Length of Main (nearest foot):						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

<b>MANHOLES</b>						
Size (Inches)						
Type						
Number:						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

<b>FORCE MAINS</b>						
Size (Inches)						
Type of Main						
Length of Main (nearest foot):						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

<b>TREATMENT PLANT</b>						
Manufacturer						
Type (Steel or Concrete)						
Total Capacity						
Average Daily Flow						
Effluent Disposal						

<b>MASTER LIFT STATION PUMPS</b>						
Size (Inches)						
Manufacturer						
Capacity						
Motor: Mfr. Horsepower						
Power (electric or mechanical)						