

WATER UTILITY
Privately & Investor Owned For Profit
Class C
Revenues Less than \$200,000
Large Water Company Report

ANNUAL REPORT
OF

(Exact Legal Name of Company)

Submitted
To
STATE OF LOUISIANA
Louisiana Public Service Commission



FOR THE YEAR ENDED _____

There should appear on this page entries or notations sufficient to show that no questions or time has been overlooked. The word "none" may be used wherever applicable. If returns are not made as required, a brief statement of the reason for the variation or omission should be given.

Exact name of the Company

Date of Organization

State whether respondent is a corporation, a joint-stock association, a firm or partnership, or a sole proprietorship

RESIDENTIAL	COMMERICAL	INDUSTRIAL	OTHER/GOV'T	TOTAL

Number of customers/connections at the end of the calendar year

Give the names and post office addresses of the various officers called for. If there are receivers, trustees, committees, or other officers not provided for in the list, who are recognized as in the controlling management of the company or of some department of it, give also their names and titles and the location of their offices. If the company is not incorporated, list the names and addresses of all owners, the extent or percentage of ownership of each, and write the words "not incorporated" in the space below.

COMPANY NAME, DBA	
PRINCIPAL OFFICE ADDRESS	
PRINCIPAL OFFICE TELEPHONE, FAX & EMAIL	
BUSINESS ENTITY TYPE	
WEBSITE	

CONTACTS / PRINCIPAL OFFICERS / BOARD MEMBERS

CONTACT TYPE	NAME	TITLE	ADDRESS	TELEPHONE #	FAX #	E-MAIL

INDIVIDUAL TO WHOM CORRESPONDENCE CONCERNING THIS ANNUAL REPORT SHOULD BE ADDRESSED

CONTACT TYPE	NAME	TITLE	ADDRESS	TELEPHONE #	FAX #	E-MAIL

INSTRUCTIONS

Page five (5) through page ten (10) reports financial data pertinent to your Company. If you have financial statements for your system (Balance Sheet and Income Statement) these may be substituted into the report booklet to provide financial data instead of completing page five (5) through page ten (10).

On page five (5), section A of this report, show cost of the plant items in dollars, not in number of units such as footage for mains. Page five (5), section B showing Accumulated Depreciation of Plant should also be shown in dollars - not units.

If your financial statements are incorporated into the report, in lieu of indicating the number of customers served in the space on page six (6), please show the number of customers served in the space below:

Residential:

Commercial:

WATER PLANT

Section A

Item (A)	Balance Beginning of Year (B)	Additions During Year (C)	Retirements During Year (D)	Abandoned or Removed From Service (E)	Balance End of Year (F)
Mains					
Services					
Meters					
Pumps					
Wells					
Other					
Total					

Materials & Supplies (On Hand): _____

Contributions From Customers For Construction: _____

Advances From Customers For Construction: _____

Construction Work in Progress (End Of Year): _____

**ACCUMULATED RESERVE FOR DEPRECIATION;
DEPLETION AND AMORTIZATION**

Section B

Item (A)	Service Life Year (B)	Balance Beginning of Year (C)	Added During Year (D)	Charges During Year (E)	Balance End of Year (F)
Mains					
Services					
Meters					
Pumps					
Wells					
Other					
Total					

OPERATING REVENUES

NO. CUSTOMERS _____

Residential Sales (quantity _____ gals.) _____

Commercial Sales (quantity _____ gals.) _____

Institutions Sales (quantity _____ gals.) _____

Industrial Sales (quantity _____ gals.) _____

Other (quantity _____ gals.) _____

TOTALS: _____

OTHER WATER REVENUE

Forfeited Discounts \$ _____

Connection Fees _____

Miscellaneous Operating Revenue _____

Total Other Water Revenues _____

TOTAL OPERATING REVENUE \$ _____

OTHER INCOME

Interest \$ _____

Rent _____

Miscellaneous Other Income _____

TOTAL OTHER INCOME \$ _____

TOTAL INCOME _____

Source of Supply (Wells; Other) _____

OPERATING EXPENSES

The operating expenses of the respondent as carried on its books should be shown on the following pages.

Account Name	
SOURCE OF SUPPLY EXPENSES:	
Operation Supervision and Engineering	
Operating Labor	
Operating Supplies and Expenses	
Maintenance Supervision and Engineering	
Maintenance of Source of Supply Plant	
Water Purchased for Resale	
Other Water Source Expense	
Rents	
Total Source of Supply Expenses	
PUMPING EXPENSES:	
Operation Supervision and Engineering	
Operation Labor Fuel for Pumping Supplies and Expenses	
Maintenance Supervision and Engineering	
Maintenance of Structures and Improvements	
Maintenance of Pumping Equipment	
Rents	
Electric Power Purchased	
Total Pumping Expenses	
PURIFICATION EXPENSES:	
Operation Supervision and Engineering	
Purification Labor Supplies and Expenses	
Maintenance Supervision and Engineering	
Maintenance of Structures and Improvements	
Maintenance of Pumping Equipment	
Rents	
Total Purification Expenses	

OPERATING EXPENSES - Continued

Account Name	\$
TRANSMISSION AND DISTRIBUTION EXPENSES:	
Operation Supervision and Engineering	
Departmental Office Expenses	
Maps and Records	
Operation of Meters	
Services on Customers' Premises	
Maintenance Supervision and Engineering	
Maintenance of Structures and Improvements	
Maintenance of Mains	
Maintenance of Other Distribution Plant	
Rents	
Total Transmission and Distribution Expenses	
CUSTOMERS' ACCOUNTING and DISTRIBUTION EXPENSES:	
Supervision	
Customers' Contracts, Orders, Meter Reading and Collecting	
Customers' Billing and Accounting	
Miscellaneous Accounting and Collecting Expenses	
Uncollectible Accounts	
Rents	
Total Customers' Accounting and Collecting Expenses	
Sales Promotion Salaries and Expenses	

ADMINISTRATIVE AND GENERAL EXPENSES:	
Salaries of General Offices and Executives	
Other General Office Salaries	
Expenses of General Officers and General Office Employees	
General Office Supplies and Expenses	
Management and Supervision Fees and Expenses	
Special Services	
Legal Services	
Regulatory Commission Expenses (Including Supervision and Inspection Fee)	
Insurance	
Injuries and Damages	
Employees' Welfare Expenses and Pensions	
Miscellaneous General Expenses	
Maintenance of General Property	
Rents	
Administrative and General Exp. Transferred-Cr.	
Total Administrative and General Expenses	
TOTAL OPERATING EXPENSES:	

DEPRECIATION EXPENSES: (Col. D - Page 5, Section B)	\$
TAXES - (OTHER THAN INCOME)	
(Give name and amount of each tax claimed applicable to this operation only.)	
Property	
Franchise	
Gross Receipts	
Payroll	
Other	
Total	
INCOME TAXES:	
Federal	
State	
Total	
OTHER INCOME DEDUCTIONS:	
Interest Expense	
Ret Exp. On Non-Utility Property	
Misc. Other Income Deductions	
Total	
PREPAYMENTS:	
Insurance	
Other	
Total Prepayments:	

TOTAL (OTHER EXPENSES) _____

TOTAL EXPENSES _____

NET INCOME _____

AFFIDAVIT

State of _____

County/Parish of _____

I, _____, _____ for _____
(Name of Affiant) (Title of Affiant) (Title or Name of Respondent)

attest that it is my duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept. I know that such books have, during the period covered by the foregoing report, been kept in good faith. I carefully examined the said report and to the best of my knowledge and belief the entries contained in the said report have, so far as they related to matters of account, been accurately taken from the said books of account and are in exact accordance therewith. I believe that all other statements of fact contained in the said report are true; and that the said report is a correct and complete statement of the business and affairs of the above named respondents during the period of time. Affiant understands that this report may be shared with the Louisiana Department of Revenue for purposes of Inspection and Supervision Fees and further understands that if this report is received after the due date that a late fee will be assessed.

(Signature of Affiant)

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

My commission expires _____

(Signature of Notary Public)