

**WATER UTILITY**  
**ANNUAL REPORT**

**OF**



**TO THE**

**LOUISIANA PUBLIC SERVICE COMMISSION**

**FOR THE YEAR ENDING**



## HISTORY

1. Exact name of utility making this report.
2. Date of organization.
3. Organized under laws of what state? If more than one, name all.
4. If a consolidated company, name the constituent companies. Give reference to charters of each and all amendments of same.
5. Date and authority for each consolidation.
6. State whether respondent is a corporation, a joint-stock association, a firm or partnership, or a sole proprietorship.
7. If a reorganized company, give the name of the original organization and refer to laws under which it was organized.
8. Give the location, including street and number, of the principal office of the respondent within Louisiana.
9. Name and address of principal officer within the state of Louisiana.
10. Name and agent for service of legal processes in Louisiana.
11. Number of customers at end of fiscal year:  
  
Residential:  
  
Commercial:

**DIRECTORS**  
**INSTRUCTIONS FOR ANSWERING QUESTIONS**

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.

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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.

**DIRECTORS**

NAME	POST OFFICE ADDRESS	DATE OF EXPIRATION OF TERM

**PRINCIPAL OFFICERS**

TITLE	NAME	OFFICIAL ADDRESS

**OFFICER TO WHOM CORRESPONDENCE CONCERNING THIS REPORT SHOULD BE ADDRESSED**

NAME	TITLE	OFFICIAL ADDRESS

**CORPORATIONS CONTROLLED BY RESPONDENT**  
**INSTRUCTIONS FOR ANSWERING QUESTIONS**

There should be entered on this page entries or notations sufficient to show that no question or item 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.

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There should be entered on this page the name of all corporations which are controlled either solely or jointly by the utility making this report. "Control" means the ability to determine the action of the corporation.

Control may be sole or joint. Sole control is that which rests in one person, corporation, or other association. Joint control is that which rests in two or more persons, corporations, or other associations, and which are acquired through the same act or transaction. The relationship for each corporation should be shown in column headed "sole or joint."

In the column headed "class of control" should be entered form of control exercised. The following are the most important forms of control:

1. Right through title to securities issued or assumed to exercise the major part of the voting power in such corporations.
2. Right through agreement of some character, or through some source other than title to securities, to name the majority of the board of directors, managers, or trustees of the controlled corporation.
3. Right to foreclose a first lien upon all or a major part in value of the tangible property of a controlled corporation.
4. Right to control only in a specific respect the action of the controlled corporation.

A lease of property of a corporation is not to be classed as a form of control.

In the column headed "extent" should be shown extent of interest of respondent in controlled corporation. For example, in case of a corporation controlled through ownership of a majority of its stock, the entry might be "75% of stock." In the case of a jointly controlled corporation it might be "10% of stock."

Indirect control is that exercised through an intermediary. When the intermediary is a holding company or any other corporation or individual making an annual report to the Commission, the name of the controlled corporation should be entered with the name of the intermediary. If the intermediary is an operating company which makes an annual report to the Commission, the indirect control need not be shown.

In column headed "Other parties to agreement for joint control" should be entered the name of corporation or others who, with the respondent corporation, jointly control the corporation listed.

**CORPORATION CONTROLLED BY RESPONDENT**

**CONTROL**

<b>NAME</b>	<b>SOLE OR JOINT</b>	<b>CLASS OF CONTROL</b>	<b>EXTENT</b>	<b>DIRECT OR INDIRECT</b>	<b>IF INDIRECT, NAME OF INTERMEDIA RY THROUGH WHICH CONTROL IS ESTABLISHED</b>	<b>OTHER PARTIES AGREEMENT FOR JOINT CONTROL</b>

## FACTS PERTAINING TO CONTROL OF RESPONDENT

1. Date of last meeting of stockholders for election of directors.
2. Date of last closing of stock books before end of year for which this report is made.
3. Total number of stockholders of record at the date required in answer to question 2.
4. Does each share of stock have one vote? If no, explain voting rights.
5. Does any issue of securities have contingent voting rights? If so, explain character of such rights.
6. Does any issue of securities have special privileges in the election of directors? If so, explain such privileges.
7. Did any individual, association, corporation, or corporations control the respondent at the close of the year? If control was so held, state:
  1. The form of control, whether sole or joint.
  2. The name of the controlling corporation or corporations.
  3. The manner in which control was established.
  4. The extent of control.
  5. Whether control was direct or indirect.
  6. The name of the intermediary through which control, if indirect, was established.
8. Did any individual, association, or corporation, as trustees, control the respondent at the close of the year? If control was so held, state:
  1. The name of the trustee.
  2. The name of the beneficiary or beneficiaries for whom the trust was maintained.

## VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, First Preferred, Second Preferred.
  
2. State the total voting power of all security holders of the respondent at the date of the last closing of the stock book prior to the actual filing of this report, or as of the close of the year.
  
3. Give the names of the ten security or stockholders of the respondent who, as of the date given in answer to question 2, had the highest voting powers in the respondent. If any such holder held in trust, give in a footnote the particulars of the trust.

NAME OF SECURITY HOLDER	ADDRESS OF SECURITY HOLDER	NUMBER OF VOTERS	NUMBER OF VOTES CLASSIFIED BY SECURITY TYPE			
			COMMON	FIRST PREFERRED	SECOND PREFERRED	OTHER (WITH VOTER POWER)
<b>TOTAL</b>						

4. State the number of votes cast at the last general meeting for the election of directors of the respondent.

**GENERAL BALANCE SHEET-ASSETS AND OTHER DEBITS**

There should be entered on this and the following page an exact copy of the final balance sheet as of December 31<sup>st</sup> for the year for which this report is made.

<b>Acct. No.</b>	<b>Account Name</b>	<b>Balance at Close of Year</b>	<b>Net Change During Year: Increase/(Decrease)</b>
100	Utility Plant		
107	Utility Plant Adjustments		
<b>Total Utility Plant</b>			
<b>INVESTMENT &amp; FUND ACCOUNTS</b>			
110	Other Physical Property		
111	Investments in Associated Companies		
112	Other Investments		
113	Sinking Funds		
114	Miscellaneous Special Funds		
<b>Total Investment &amp; Fund Accounts</b>			
<b>CURRENT &amp; ACCRUED ASSETS</b>			
120	Cash		
121	Special Deposits		
122	Working Funds		
123	Temporary Cash Investments		
124	Notes Receivable		
125	Accounts Receivable		
126	Receivable from Associated Companies		
127	Subscriptions to Capital Stock		
128	Interest and Dividends Receivable		
129	Rents Receivable		
130	Accrued Utility Revenue		
131	Materials and Supplies		
132	Prepayments		
133	Other Current & Accrued Assets		
<b>Total Current &amp; Accrued Assets</b>			
<b>DEFERRED DEBITS</b>			
140	Unamortized Debit		
141	Extraordinary Property Losses		
142	Prelim Survey & Investigation Charges		
143	Clearing Accounts		
144	Retirement Work in Progress		
145	Other Work in Progress		
146	Deferred Debits		
151	Capital Stock Expense		
<b>Total Deferred Debits</b>			
<b>REACQUIRED SECURITIES</b>			
152	Reacquired Capital Stock		
153	Reacquired Long Term Debt		
<b>Total Reacquired Securities</b>			
<b>TOTAL ASSETS AND OTHER DEBITS</b>			

**GENERAL BALANCE SHEET-LIABILITIES AND OTHER CREDITS**

<b>Acct. No.</b>	<b>Account Name</b>	<b>Balance at Close of Year</b>	<b>Net Change During Year: Increase/(Decrease)</b>
	<b>CURRENT AND ACCRUED LIABILITIES</b>		
220	Notes Payable		
222	Accounts Payable		
223	Payables to Associated Companies		
224	Dividends Declared		
225	Matured Long Term Debt		
226	Matured Interest		
227	Customer's Deposits		
228	Taxes Accrued		
229	Interest Accrued		
230	Other Current & Accrued Liabilities		
	<b>Total Current &amp; Accrued Liabilities</b>		
	<b>LONG TERM DEBT</b>		
210	Bonds		
211	Receivers' Certificates		
212	Advances from Associated Companies		
213	Miscellaneous Long Term Debt		
	<b>Total Long Term Debt</b>		
	<b>DEFERRED CREDITS</b>		
240	Unamortized Investment Tax Credit		
241	Customers' Advances for Construction		
242	Other Deferred Credits/Taxes		
	<b>Total Deferred Credits</b>		
	<b>RESERVES</b>		
250	Reserve for Depreciation of Utility Plant		
252	Reserve for Amortization of Utility Plant		
254	Reserved for Uncollectible Accounts		
258	Other Reserves		
	<b>Total Reserves</b>		
	<b>CONTRIBUTIONS IN AID OF</b>		
265	Contributions in Aid of Construction		
	<b>CAPITAL STOCK</b>		
200	Common Capital Stock*		
201	Preferred Capital Stock		
202	Stock Liability for Conversion		
204	Capital Stock Subscribed		
205	Installments Received on Capital Stock		
	<b>Total Capital Stock</b>		
	<b>SURPLUS</b>		
270	Capital Surplus		
271	Earned Surplus		
	<b>Total Surplus</b>		
	<b>TOTAL LIABILITIES AND OTHER</b>		
	* If the company is not incorporated show the proprietorship or partnership account in this space and the Undivided Profits (Profit and Loss Account) under Earned Surplus.		

## PLANT AND INVESTMENT ACCOUNTS

There should be entered on this page, Plant and Investment Accounts as carried by the utility on its books as of the closing date of the year for which this report was made. The total of the column "Balance at Close of the Year" must agree with balance sheet account number 100 "Utility Plant."

Acct #	Account Name	Balance at the Close of Previous Year	Added During Year	Retired During Year	Balance at Close of Year
	INTANGIBLE PLANT				
301	Organization				
302	Franchises				
303	Misc. Intangible Capital				
	<b>Total Intangible Plant</b>				
	TANGIBLE PLANT				
311	Land & Land Rights				
312	Structure & Improvements				
313	Boiler Plant Equipment				
315	Steam Power Pumping Equip				
316	Electric Power Pumping Equip				
317	Gas/Oil Power Pumping Equip				
319	Misc. Pumping Equip				
320	Purification System				
321	Transmission Mains & Access				
322	Distribution Mains & Access				
323	Service				
324	Consumers' Meters & Devices				
325	Hdyrants				
326	Fire Mains				
327	Other Fire Protection Plant				
328	Fountains & Basins				
329	Office Furniture & Equipment				
330	Transportation Equipment				
331	Stores Equipment				
332	Shop Equipment				
333	Laboratory Equipment				
334	Tools & Work Equipment				
335	Communications Equipment				
336	Miscellaneous Equipment				
337	Other Tangible Property				
341	Utility Plant Purchased				
100.3	Construction Work in Progress				
100.5	Utility Plant Acquisition				
	<b>Total Tangible Plant</b>				
	<b>Total Plant</b>				

**PLANT AND INVESTMENT ACCOUNTS-DETAIL OF LAND, STRUCTURES AND EQUIPMENT ACCOUNTS**

<b>Acct #</b>	<b>Account Name</b>	<b>Balance at Close of Previous Year</b>	<b>Added During Year</b>	<b>Retired During Year</b>	<b>Balance at Close of Year</b>
311	Land and Land Rights				
(a)	Source of Supply, Land & Water Rights				
(b)	Pumping Station Land				
(c)	Purification Land				
(d)	Storage Land				
(e)	Trans. & Dist. Land & Rights of Way				
(e-1)	Transmission Land & Rights of Way				
(e-2)	Distribution Land & Rights of Way				
(f)	General Office Land				
(g)	Misc. Land Devoted to Water Operation				
(g-1)	Stores Department Land				
(g-2)	Stores Shop & Garage Land				
(g-3)	Miscellaneous Land				
	<b>Total Land &amp; Land Rights</b>				
312	Structures and Improvements				
(a)	Source of Water Supply Structure				
(b)	Pumping Station Buildings & Fixtures				
(c)	Purification Buildings & Fixtures				
(d)	Reservoirs & Stand Pipes				
(e)	Distribution Structures				
(f)	General Office Buildings & Fixtures				
(g)	Misc. Structures Devoted to Water Ops.				
(g-1)	Stores, Shop, & Garage Buildings				
(g-2)	Miscellaneous Structures & Improvements				
	<b>Total Structures &amp; Improvements</b>				

**INVESTMENTS**

**INVESTMENTS IN ASSOCIATED COMPANIES**

Give particulars of respondent's investment in associated companies. This schedule should not include any securities issued or assumed by the respondent, nor any held in sinking or other special funds. The of the column "Book Value" must agree with balance sheet account number 111 "Investment in Associated Companies."

			<b>Income Derived</b>	
<b>Name of Issuing Company and Description of Securities</b>	<b>Par Value</b>	<b>Book Value</b>	<b>Dividends</b>	<b>Interest</b>
<b>Total</b>				

**OTHER INVESTMENTS**

The total of the column "Book Value" must agree with balance sheet account # 112 "Other Investments."

	<b>Par Value at Close of Year</b>	<b>Book Value at Close of Year</b>
<b>Total</b>		

## LONG TERM DEBT

Give the particulars called for concerning the several classes of long term liabilities of the respondent outstanding at the close of the year. Long Term Debt, as here used, comprises all bonds, notes, mortgages, receivers' certificates, and other evidence of indebtedness which are not due and payable until after one year from the date of issue. Show each issue separately, and make all necessary explanations in footnotes. For the purpose of this report, securities are considered to be "actually issued" when sold to a bona fide purchaser for a valuable consideration and such purchaser holds free from control by the respondent. All securities actually issued and not required by or for the respondent are considered to be "actually outstanding." The total of the column "Actually Outstanding at Close of Year" must agree with the balance sheet account number 210 "Bonds."

Name and Type of Obligation	Par Value of Extent of Indebtedness Authorized	Nominal Date of Issue	Date of Maturity	Interest Provision		Interest During Year	
				Rate Per Cent Annum	Dates Due	Accrued	Actually Paid
<b>Total</b>					<b>Total</b>		

State the purpose for which issues were authorized:

## CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stock of the respondent outstanding at the close of the year, making all necessary explanations in footnotes.

Class of Stock	Date Issue was Authorized	Total Number of Shares		Par Value per Share
		Authorized	Issued to Close of Year	
<b>Total</b>				

State the amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks:

State the purpose for which each issue was authorized:

State the total number of stockholders at the close of the year:

**ADVANCES FROM ASSOCIATED COMPANIES**

The total in column "Amount at Close of Year" must agree with the balance sheet account number 212 "Advances from Associated Companies."

Name and Address of Creditor Company	Amount at Close of Year	Interest Accrued During Year	Interest During Year
<b>Total</b>			

**RESERVE FOR DEPRECIATION OF UTILITY PLANT**

The balance sheet of this account must agree with the balance sheet account number 250 "Reserve for Depreciation of Utility Plant."

Debit Items	Amount	Credit terms	Amount
Property Abandoned		Beginning Balance:	
Other Debits:		Amt charged to 503 "Depreciation"	
		Other Credits:	
Closing Balance:			
<b>Total</b>			

### RESERVE FOR UNCOLLECTIBLE ACCOUNTS

The balance shown on this account must agree with the balance sheet account number 254 "Reserve for Uncollectible Accounts."

<b>Debit Items</b>	<b>Amount</b>	<b>Credit Items</b>	<b>Amount</b>
Debits during the year in detail.		Beginning Balance:	
Closing Balance:			
<b>Total</b>			

### OTHER RESERVES

The balance of this account must agree with the balance sheet account number 258 "Other Reserves."

<b>Debit Items</b>	<b>Amount</b>	<b>Credit Items</b>	<b>Amount</b>
Debits during the year in detail.		Beginning Balance:	
		Credits during the year in detail.	
Closing Balance:			
<b>Total</b>			

## SURPLUS OR PROFIT AND LOSS ACCOUNT

Show hereunder the items of the Surplus or Profit and Loss Account of the respondent for the year. The sum of the dividends stated in this account and those stated in the income account should equal the total of dividends declared during the year.

Acct #	Debit Items	Amount	Acct #	Credit Items	Amount
	Beginning Balance			Beginning Balance:	
	Debit balance transferred from income (line 29, p 16)			Credit balance transferred from income (line 29, p 16)	
411	Dividend Appropriations		401	Miscellaneous Credits to Surplus	
413	Miscellaneous Reservations				
414	Miscellaneous Debits to Surplus				
	Credit balance transferred to balance sheet			Debit balance transferred to balance sheet	
	<b>Total</b>			<b>Total</b>	

**INCOME ACCOUNT**

Line #	Acct #	Account Name	Item	Total
		Income from Operating Properties		
1	501	Operating Revenue (from line 18 page 17)		
2	502	Operating Expenses (from line 39 page 19)		
3	503	Depreciation		
4	507	Taxes (from line 47 page 20)		
5		<b>Total Operating Revenue Deductions (lines 2,3, &amp; 4)</b>		
6		Net Operating Revenue (line 1 minus line 5)		
7		Other Operating Income		
8		<b>Total Utility Operating Income</b>		
9		Other Income		
10	520	Income from Merchandise Jobbing & Contract Work		
11	521	Income from Non-Utility Operations		
12	523	Dividend Revenues		
13	524	Interest Revenues		
14	526	Miscellaneous Non-Operating Revenues		
15		<b>Total (lines 10-14)</b>		
16	527	Non-Operating Revenue Deduction (from line 3 p. 20)		
17		<b>Total Other Income (line 15 minus line 16)</b>		
18		<b>Gross Income (lines 8 and 17)</b>		
19		Income Deductions		
20	530	Interest on Long Term Debt		
21	531	Amortization of Debt Discount & Expense		
22	532	Amortization of Premium on Debt-Cr.		
23	535	Other Interest Charges		
24	538	Miscellaneous Income Deductions		
25		<b>Total Income Deductions (lines 20-24)</b>		
26		<b>Net Income (loss) (line 18 minus line 25)</b>		
27		Disposition of Net Income		
28	540	Miscellaneous Reservations of Net Income		
29		<b>Balance transferred to* of Surplus p. 14 (line 26 - 28)</b>		

\*Insert "debit" or "credit," whichever is appropriate, on line 29.

**DIVIDENDS DECLARED DURING THE YEAR**

Give the particulars of each dividend declared during the year and charged to Income or to Surplus or Profit and Loss. If any such dividend was payable in anything other than cash, explain the matter fully in a footnote.

Name of security on which dividend was declared	Rate per Cent		Par value of amount on which dividend was declared	Distribution of Charges		Date	
	Regular	Extra		Income	Surplus	Declared	Paid
<b>Total</b>							

**OPERATING REVENUES**

Line #	Acct #	Account Name	Number of Customers	Gals. or Cu. Ft. (indicate which)	Avg price per Gal. or Cu. Ft.	Amount
1		Sales Of Water				
2	601	Metered Sales to Gen. Customers				
3	602	Flat Rate Sales to Gen Customers				
4	603	Sales to Irrigation Customers				
5	604	Private Fire Protection				
6	605	Public Fire Protection				
7	606	Other Sales to Public Authorities				
8	607	Sales to Other Water Utilities				
9	608	Interdependent Sales				
10		<b>Total Sales of Water</b>				
11		Other Water Revenues				
12	610	Rent from Water Property				
13	611	Interdepartmental Rents				
14	612	Forfeited Discounts				
15	615	Misc. Operating Revenues				
16	616	Mdse., Jobbing & Contract Work				
17		<b>Total Other Water Revenues</b>				
18		<b>Total Operating Revenues* (add lines 10 an 15)</b>				

\* The total is entered on line 1 page 16 under "Income Account."

**Detail of Account 607 "Sales to Other Water Utilities." List each company separately.**

19						
20						
21						
22						
23						
24						
25						
26						
27						
28		<b>Total (same as line 8 above)</b>				

**OTHER OPERATING INCOME**

Give a list of the items of "Other Operating Income" as shown on page 15.

Item	Amount

**OPERATING EXPENSES**

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

Line #	Acct #	Account Name	Amount
1		Source of Supply Expenses	
2	701	Operation Supervision & Engineering	
3	702	Operating Labor	
4	703	Operating Supplies & Expenses	
5	704	Maintenance Supervision & Engineering	
6	705	Maintenance of Source of Supply Plant	
7	706	Water Purchased for Resale	
8	707	Other Water Source Expense	
9	708	Rents	
10		<b>Total Source of Supply Expenses</b>	
11		Pumping Expenses	
12	721	Operating Supervision & Engineering	
13	722	Operation Labor	
14	723	Fuel for Pumping	
15	724	Supplies and Expenses	
16	725	Maintenance Supervision & Engineering	
17	726	Maintenance of Structures & Improvements	
18	727	Maintenance of Pumping Equipment	
19	728	Rents	
20	729	Electric Power Purchased	
21	730	Gas Power Purchased	
22		<b>Total Pumping Expenses</b>	
23		Purification Expenses	
24	741	Operation Supervision & Engineering	
25	742	Purification Labor	
26	743	Supplies and Expenses	
27	744	Maintenance Supervision & Engineering	
28	745	Maintenance of Structure & Improvements	
29	746	Maintenance of Purification Equipment	
30	747	Rents	
31		<b>Total Purification Expenses</b>	

**OPERATING EXPENSES (continued)**

<b>Line #</b>	<b>Acct #</b>	<b>Account Name</b>	<b>Amount</b>
1		Transmission and Distribution Expenses	
2	751	Operation Supervision & Engineering	
3	752	Departmental Office Expenses	
4	753	Maps and Records	
5	754	Operation of Meters	
6	755	Services on Computers' Premises	
7	756	Maintenance Supervision & Engineering	
8	757	Maintenance of Structures & Improvements	
9	758	Maintenance of Mains	
10	759	Maintenance of Other Distribution Plant	
11	760	Rents	
12		<b>Total Transmission &amp; Distribution Expenses</b>	
13		Customers' Accounting & Collecting Expenses	
14	780	Supervision	
15	781	Customers' Contracts, Orders, Meter Reading, & Collecting	
16	782	Customers' Billing and Accounting	
17	783	Miscellaneous Accounting & Collecting Expenses	
18	784	Uncollectible Accounts	
19	785	Rents	
20		<b>Total Customers' Accounting and Collecting Expenses</b>	
21	786	Sales Promotion Salaries and Expenses	
22		Administrative and General Expenses	
23	790	Salaries of General Office and Executives	
24	791	Other General Office Salaries	
25	792	Expenses of General Officers & General Office Employees	
26	793	General Office Supplies & Expenses	
27	794	Management & Supervision Fees and Expenses	
28	795	Data Processing Expense	
29	796	Legal Services	
30	797	Regulatory Comm. Expense (including sup. and inspection fee)	
31	798	Insurance	
32	799	Injuries and Damages	
33	800	Employees' Welfare Expenses and Pensions	
34	801	Miscellaneous General Expenses	
35	802	Maintenance of General Property	
36	803	Rents	
37	807	Administrative & General Expense Transfer-Cr.	
38		<b>Total Administrative and General Expenses</b>	
39		<b>Total Operating Expenses (entered on line 2 page 16)</b>	

**TAXES**

Line #		In Louisiana
40	On Real and Personal Property	
41	On Capital Stock (State Charter Tax)	
42	Franchise and License	
43	Federal Income Tax	
44	PSC Upkeep	
45	State Income Tax	
46	Other Taxes	
	<b>Total (entered on line 4 page 16)</b>	

**NON-OPERATING REVENUE DEDUCTIONS**

Line #	Acct #	Account Name	Amount
1	527	Non-Operating Revenue Deductions	
2	(a)	Rent Expense on Non-Operating Property	
3	(b)	Interest Expense	
4	(c)	Dividend Expense	
5	(d)	Miscellaneous Non- Operating Expense	
6	(e)	Non-Operating Taxes	
7	(f)	Uncollectible Non-Operating Revenues	
		<b>Total (to line 16 page 16)</b>	

**IMPORTANT CHANGES DURING THE YEAR**

Below should be given the particulars of (1) all important physical changes, (2) all leaseholds acquired or surrendered, (3) all consolidations, merges and reorganizations effected, (4) all stocks actually issued, (5) all evidences of funded debt actually issued, (6) all changes in the respondent's holdings of stocks, and funded debts and other securities, (7) adjustments in the book value of securities owned, (8) a statement of respondent's securities retired and (9) all other important financial changes.

**GENERAL INFORMATION**

1. Fire Hydrants:

<b>Class</b>	<b>Number</b>	<b>Rate per Year</b>	<b>Total Annual Charge</b>
Municipal			
Private			
<b>Total</b>			

2. Types of Supply:

1. Gravity or Pumping
2. If a combination thereof, give gallons delivered by each.

3. Production:

1. Total gallons delivered to distribution system
2. State method used to measure the gallons delivered

4. Reservoir:

1. Storage Capacity:
2. Elevation above City Datum:
3. Pressure at pumps when operating:
4. Pressure at pumps when not operating:
5. Construction type (concrete, steel, etc.):

5. Station Equipment: (list each pump separately stating capacity, type, and horsepower if its driving unit)

6. Power Pumping: (For Electric, state KWH used)

## QUALITY OF WATER-TREATMENT-PLANT RECORDS

1. Source of Water Supply: State whether river, impounded stream, wells or springs. Give brief description of surrounding and watershed areas.
  
2. Purification Plant Equipment:
  1. Natural Sedimentation  
Avg Depth(ft):                      Avg Period of Detention(hrs):
  2. Coagulation and Sedimentation  
Avg Depth(ft)                      Avg Period of Detention(hrs):
  3. Gravity Filters  
Number of Units:                      Total Area (sq ft):  
Total Rated Capacity:
  4. Pressure Filters  
Number of Units:                      Total Area (sq ft):  
Total Rated Capacity:
  5. Disinfection  
Type of Chlorination:  
Average Treatment Rate:                      Capacity:

Chemical Treatment of Water	Average Use		Remarks
	Pounds per Million Gals.	Grains per Gallon	
Coagulation & Chemicals Alum Containing _____% $Al_2O_3$ Lime Containing _____% $CaO_6$ Soda-ash Containing _____% $Na_2CO_3$			
Disinfection: Chlorine Gas			
Softening			
Iron Removal			

Physical, Chemical, Bacteriological Content of Water During Year	Number of Test	Part per Million			Purified Average
		Raw Water			
		Avg	Max	Min	
1. Turbidity 2. Total Hardness 3. Alkalinity 4. Free $CO_2$ 5. Iron 6. Excess Chlorine by O.T. Color Test 7. Tastes 8. Number Bacteria at 37.5 C 9. B.Coli % of 10cc portions negative 10. B.Coli % of samples showing 3/5 positive or more in 10 cc.					

Has the respondent entered into any contracts or agreements with a holding company or affiliated company for management, superintendence, engineering, or service of like character, rendered or to be rendered?

If so, has copy of this contract been furnished to the Louisiana Public Service Commission?

Remarks:

**MANAGEMENT, ENGINEERING, OR SPECIAL SERVICE FEES**

Give below the details of any payment made to or charges made by any holding company or affiliated company of fees or charges for management, superintendence, engineering, or service of like character, or for any services rendered or to be rendered by the holding company or an affiliated company for their use or benefit and now in effect.

<b>Name of Holding Company or Affiliated Company</b>	<b>Character of Service Rendered</b>	<b>Amount of Charge</b>	<b>Account Charged to on Books</b>

# 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.

\_\_\_\_\_  
(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)