BEFORE THE TENNESSEE REGULATORY AUTHORITY

NASHVILLE, TENNESSEE

JULY 12, 2018

IN RE:

PETITION OF AQUA GREEN UTILITY INC. TO ADD ADDITIONAL INFORMATION TO ITS

AMEND CERTIFICATE OF CONVENIENCE AND NECESSITY REQUEST

DOCKET NO:

1800019

Petition of Aqua Green Utility Inc. to amend its Certificate of Convenience and Necessity

Please add this additional information to our request to amend or Certificate of Convenience and Necessity.

 $\langle \langle \langle \langle \rangle \rangle \rangle$

Respectfully submitted,

Dart Kendall

Aqua Green Utility Inc.

WASTEWATER UTILITY SERVICE

SECTION 3

RESIDENTIAL SEWER SERVICE TERRITORIES

Service Territory	County	TPUC Docket #	Rate Class	
The Peninsula at Douglas Lake	Jefferson	09-00045	Rate Class 1	manufacture of
Stonebridge	Jefferson	10-00145	Rate Class 1	
Cedar Brooke	Maury	1800019	Rate Class 1	: T

Issued: July 13, 2018
Issued by: Dart Kendall
President



STATE OF TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION DIVISION OF WATER RESOURCES

William R. Snodgrass - Tennessee Tower 312 Rosa L. Parks Avenue, 11th Floor Nashville, Tennessee 37243-1102

April 19, 2018

Mr. Dart Kendall, President Aqua Green Utility, Inc. e-copy: dart@aquagreenutility.com 3350 Galts Road Acworth, GA 30102

Re: State Operating Permit No. SOP-17024

Aqua Green Utility, Inc. - Cedar Brooke Subdivision

Cedar Brooke Subdivision

Spring Hill, Maury County, Tennessee

Dear Mr. Kendall:

In accordance with the provisions of the Tennessee Water Quality Control Act, Tennessee Code Annotated (T.C.A.), Sections 69-3-101 through 69-3-120, the Division of Water Resources hereby issues the enclosed State Operating Permit. The continuance and/or reissuance of this Permit is contingent upon your meeting the conditions and requirements as stated therein.

Please be advised that a petition for permit appeal may be filed, pursuant to T.C.A. Section 69-3-105, subsection (i), by the permit applicant or by any aggrieved person who participated in the public comment period or gave testimony at a formal public hearing whose appeal is based upon any of the issues that were provided to the commissioner in writing during the public comment period or in testimony at a formal public hearing on the permit application. Additionally, for those permits for which the department gives public notice of a draft permit, any permit applicant or aggrieved person may base a permit appeal on any material change to conditions in the final permit from those in the draft, unless the material change has been subject to additional opportunity for public comment. Any petition for permit appeal under this subsection (i) shall be filed with the technical secretary of the Water Resources Board within thirty (30) days after public notice of the commissioner's decision to issue or deny the permit. A copy of the filing should also be sent to TDEC's Office of General Counsel.

If you have questions, please contact the Columbia Environmental Field Office at 1-888-891-TDEC; or, at this office, please contact Mr. Allen Rather at (615) 532-5819 or by E-mail at Allen.Rather@tn.gov.

Sincerely,

Brad Harris, P.E.

Manager, Land-Based Systems

Enclosure

cc/ec:

Water-based Systems File

Columbia Environmental Field Office

Ms. Patsy Fulton, Utility Rate Specialist, Tennessee Regulatory Authority, Patsy.Fulton@tn.gov Ms. Michelle Ramsey, Utilities Division, Tennessee Regulatory Authority, michelle.ramsey@tn.gov

STATE OF TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION DIVISION OF WATER RESOURCES

William R. Snodgrass - Tennessee Tower 312 Rosa L. Parks Avenue, 11th Floor Nashville, Tennessee 37243-1102

Permit No. SOP-17024

PERMIT

For the operation of Wastewater Treatment Facilities

In accordance with the provision of Tennessee Code Annotated section 69-3-108 and Regulations promulgated pursuant thereto:

PERMISSION IS HEREBY GRANTED TO

Aqua Green Utility, Inc.- Cedar Brooke Subdivision Spring Hill, Maury County, Tennessee

FOR THE OPERATION OF

The system consists of a STEP collection system with recirculating media filter and fenced drip dispersal area located at latitude 35.699475 and longitude -86.836264 in Maury County, Tennessee to serve approximately 68 homes in the Cedar Brooke Subdivision. The design capacity of the system is .0204 MGD.

This permit is issued as a result of the application filed on November 20, 2017, in the office of the Tennessee Division of Water Resources. This permit is contingent on the submission and department approval of construction plans, specifications and other data in accordance with rules of the department. Updated plans and specifications must be approved before any further construction activity.

This permit shall become effective on: April 30, 2018

This permit shall expire on: April 30, 2023

Issuance date: April 16, 2018

for Tisha Calabrese Benton

Director

CN-0729 RDA 2366



TENNESSEE PUBLIC UTILITY COMMISSION STATEMENT OF GROSS EARNINGS AND COMPUTATION OF INSPECTION FEE DUE DATE: April 1, 2018

COMPANY NAME:

Aqua Green Utility Inc.

anoigy of	Nater Gross Receipt	,		
		Gas Revenues Electric Revenues		
		Water Revenues		
		Wastewater Revenues Miscellaneous	\$	23,272.00
TOTAL TE	NNESSEE INTRASTA	ATE GROSS RECEIPTS	\$	23,272.00
		COMPUTATION OF FEE		
1. Tennessee	Intrastate Gross Rece	ipts	\$	23,272.00
2. Less Exem			\$	(5,000)
3. Net Tennes	see Gross Receipts	(Line 1 minus Line 2)	\$	18,272
4. Computed	Fee (Line 3 x 0.425%)		\$	77.66
OTE: A PENALT WILL BE A	SSESSED FOR LATE	(THE GREATER OF LINE 4 OR \$100) TH OR FRACTION THEREOF, PURSUANT TO T.C.A. 5 E PAYMENT IF NOT PAID ON OR BEFORE APRIL 1st form on behalf of the regulated entity and that the figure ennessee for the Calendar Year 2017		100.00
IOTE: A PENALT WILL BE A	Y OF 10% PER MON' SSESSED FOR LATI	TH OR FRACTION THEREOF, PURSUANT TO T.C.A. 9 E PAYMENT IF NOT PAID ON OR BEFORE APRIL 1st	§ 65-4-308,	
A PENALT WILL BE A sattest that I have the a ross receipts from all so	Y OF 10% PER MON' SSESSED FOR LATI	TH OR FRACTION THEREOF, PURSUANT TO T.C.A. SE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1st form on behalf of the regulated entity and that the figure ennessee for the Calendar Year 2017.	§ 65-4-308,	
A PENALT WILL BE A attest that I have the all ross receipts from all so IAME:	Y OF 10% PER MON' SSESSED FOR LATE uthority to submit this ources of the utility in T	TH OR FRACTION THEREOF, PURSUANT TO T.C.A. SE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1st form on behalf of the regulated entity and that the figure ennessee for the Calendar Year 2017. SIGNATURE: TELEPHONE:	\$ 65-4-308, es above accu	rately state the
OTE: A PENALT WILL BE A attest that I have the atross receipts from all so AME: AME: Dorkt	Y OF 10% PER MON' SSESSED FOR LATI uthority to submit this surces of the utility in T	TH OR FRACTION THEREOF, PURSUANT TO T.C.A. SE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1st form on behalf of the regulated entity and that the figure ennessee for the Calendar Year 2017. SIGNATURE: TELEPHONE:	\$ 65-4-308, es above accu	
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attest that I have the atross receipts from all so	Y OF 10% PER MON' SSESSED FOR LATE uthority to submit this purces of the utility in T	TH OR FRACTION THEREOF, PURSUANT TO T.C.A. SE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1st form on behalf of the regulated entity and that the figure ennessee for the Calendar Year 2017. SIGNATURE: TELEPHONE:	\$ 65-4-308, es above accu	rately state the
attest that I have the all ross receipts from all so	Y OF 10% PER MON' SSESSED FOR LATE uthority to submit this purces of the utility in T	TH OR FRACTION THEREOF, PURSUANT TO T.C.A. SE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1st form on behalf of the regulated entity and that the figure ennessee for the Calendar Year 2017. SIGNATURE: TELEPHONE:	\$ 65-4-308, es above accu	rately state the

Tennessee Public Utility Commission 502 Deaderick Street, 4th Floor Nashville, TN 37243-0001 Post Marked ___/___/



Division of Business Services Department of State

State of Tennessee 312 Rosa L. Parks AVE, 6th FL Nashville, TN 37243-1102

Filing Information

Name: AQUA GREEN UTILITY, INC.

General Information

SOS Control #

000589191

Filing Type:

For-profit Corporation - Domestic

10/24/2008 12:51 PM

10/24/2008 Fiscal Year Close 12

Date Formed:

Formation Locale: TENNESSEE

Image #

Status:

Active

Duration Term:

Perpetual

Registered Agent Address

DART KENDALL **1361 MAIN ST**

Principal Address 3350 GALTS RD

ACWORTH, GA 30102-1132

WHITE PINE, TN 37890-3506

Date Filed Filing Description

The following document(s) was/were filed in this office on the date(s) indicated below:

02/02/2018 2017 Annual Report	B0490-4780
Registered Agent Physical Address 1 Changed From: 510 PROVIDENCE DR To: 1361 MAIN ST	
Registered Agent Physical City Changed From: JEFFERSON CITY To: WHITE PINE	
Registered Agent Physical Postal Code Changed From: 37760-3860 To: 37890-3506	
02/04/2017 2016 Annual Report	B0343-4864
02/02/2016 2015 Annual Report	B0190-9594
12/31/2014 2014 Annual Report	B0001-9884
01/18/2014 2013 Annual Report	A0208-2633
01/29/2013 2012 Annual Report	A0152-0162
Principal Postal Code Changed, From: 30102, To: 30102-1132	
12/22/2011 2011 Annual Report	A0097-2893
01/17/2011 2010 Annual Report	A0053-3124
04/19/2010 2009 Annual Report	A0019-0811
04/08/2009 2008 Annual Report	6515-0922
Principal Address Changed	
Registered Agent Physical Address Changed	
Registered Agent Changed	
03/31/2009 Administrative Amendment	6495-2730
7/12/2018 9:28:41 AM	Page 1 of 2

Filing Information

Name:	AQUA GREEN UTILITY, INC.		
Mail Addre	ss Changed		
11/03/2008	Administrative Amendment	639	4-2530
Mail Addre	ss Changed		
10/24/2008	Initial Filing	639	2-1554
Active Ass	sumed Names (if any)	Date	Expires

7/12/2018 9:28:41 AM Page 2 of 2

1.	BEFORE THE TENNESSE REGULATORY A	UTHOR	RITY
2.	NASHVILLE, TENNESSEE		
3.			
4.	June 15. 2018		
5.			
6. IN R	E:)	
7.		•	
8. PETI	ITION OF AQUA GREEN UTILITY INC. TO AMEND)	DOCKET NO: <u>1800019</u>
9. ITS (CERTIFICATE OF PUBLIC CONVENIENCE AND)	
10. NEC	ESSITY FOR THE SERVICE PART OF MAURY)	
11. COU	INTY, TENNESSEE KNOWN AS CEDAR BROOKE):	
12. SUB	BDIVISION @ THE CORNER HWY 431 AND JOE PEAY	RD)	
13.			
14.			
15.	ADDITIONAL PRE-FILED DIRECT TESTIM	ONY O	F DART KENDALL
16.			
17. Q.	State your name for the record and your position	on with	the Petitioner, Aqua Green
18.	Utility Inc.		
19. A.	Dart Kendall. I am the president of the Aqua Gr	een Ut	ility Inc.
20.			
21. Q.	Will Aqua Green Utility Inc. collect additional m	noneys	from the developer of Cedar
	Brooke in order to pay the federal tax owed for		
22. A.	Yes, Aqua Green Utility Inc. will collect \$49,279.		
	on the Capitol Contribution. This total amount v	vill be p	paid to the IRS to cover the
	taxable amount.		
23.			
24.	Does this conclude your additional pre-filed tes	timony	/?
25. A.	Yes.		
26. I swe	ear that the foregoing testimony is true and correct t	to the b	est of my knowledge
27. and I	belief.		
28			

29.	
30. Dart Kendall	
31. President	
32. Aqua Green Utility Inc.	
33. Subscribed and sworn to me this 15 ¹¹ day of	June 2018
34.	
35. Notary Public	
36.	
37. County of <u>CoBi3</u>	
38.	The same of the sa
39. My Commission Expires 07-74-7019	S. LEWAND Notary Public - State of Georgia
CERTIFICATE OF SERVICE	Cobb County My Commission Expires Feb 24, 2019

The undersigned hereby certifies that the above and foregoing Pre-Filed Direct Testimony of Dark Kendali has been served upon the Tennessee Regulatory Authority, 502 Deaderick Street, Nashville, Tennessee 37243. By the method of Fed Ex.

On this 15 day of June 2018

Dart Kendall

STATE OF TENNESSEE

COUNTY OF . Jefferson

We the undersigned	Dart Kendall		
and	Becky Kendall		
of	Aqua Green Utility Inc.		

on our oath do severally say that the foregoing return has been prepared, under our direction, from the original books, papers and records of said utility; that we have carefully examined the same, and declare the same to be a correct statement of the business and affairs of said utility for the period covered by the return in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.

8

(Officer in charge of accounts)

(Chief Officer)

Subscribed and sworn to	before me this
day of	

Notary Public,	Co
My commission will exp	pire
•••••	
(Seal)	

1 2	TABL	E OF	CONTENTS		1 2
	AFFIDAVIT - First page of this Report	-			3
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Name of Res	pondent	This Report is:		Date of Report	Year of Report
Your Company		(1) _X_ An Original		(Mo, Da, Yr)	Tour or Hoport
Tom Compan	, 1 (41110	(2) A Resubmission	Da		Fiscal Year End Date
	I	DENTIFICATION & OWNE			
D					
Report of:	Aqua Green Utilit	ORT THE EXACT NAME O	F LITILITY)		
	(1121		a Otherry		
Located at:	510 PROVIDENCE		Year Ended:		
	JEFFERSON CI	TY, TN 377603860 USA			
Date Utility w	as Originally Organiz	red:			
,	10/24/2008				
Location of C	Office Where Account	s and Records are Kept:			
		Acworth, GA 30102			
Give the Nan	ae Title &Office Addr	ess of the Officer of the Utili	ty to Whom Correct	andence Shoul	d he Addressed Con
Office the feat	Dart Kendali (Pre				(Cell 404-557-3170)
	Becky Kendall (S				
		OFFICERS & MANAGE	RS		
		OF FIGURE & MINITAGE	No		
NIAAAF	_	TITLE		041.451/	
NAME Dart Ker		President	1	SALARY	
	(Becky) Kendall	Secretary		0	
		OWNERSHIP			
Report every	corporation or individ	dual owning or holding direc	tly or indirectly 5 per	cent or more of	the voting securities
the reporting	utility.				
			Percent	Salary	Meetings
		ř	Ownership	Charged	Attended
Name	•	Address	In Utility	Utility	During Year
		4.5		(1)	()
(a)		(b)	(c)	(d)	(e)
					1
).	t .		ė.
			3		

Name of Respondent	This Rep			Date of Report	Year of Repor
Your Company Name		An Original		(Mo, Da, Yr)	
		Resubmission		Date report compil	Fiscal Year En
	INC	COME STATE	MENT		
	Ref	1			
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)		(f)
(4)	1 (0)		(4)	(e)	(1)
Gross Revenue:					
Residential		-	23,272	_	23,272
Commercial		-	-	-	-
Industrial		_	-	-	-
Multi-Family		_	-	-	-
Other (Please Specify)		- ,	_	-	-
Other (Please Specify)		-	_	-	-
Other (Please Specify)		-	_	-	-
Other (Please Specify) Total Gross Revenue		-	22.252	-	-
i otal Gloss Revenue		-	23,272	-	23,272
	. 3				
		The state of the s			
Operation & Maint. Expense	W3/S3	-	16,011	-	16,011
Depreciation Expense	F-5	-	-	-	-
Amortization Expense		-	-	-	-
Other Expense (Please Specify)		-	-	-	-
Other Expense (Please Specify) Faxes Other Than Income	F.7	-	-	-	-
ncome Taxes	F-7 F-7	-	512	-	512
Total Operating Expenses	F-/	-	1,012 17,535	-	1,012
Lapender			17,555	-	17,535
Net Operating Income		-	5,737	-	5,737
Other Income:					
Nonutility Income					
Other (Please Specify)		-	_	-	-
Other (Please Specify)		-	_	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		- 1	- /	_	-
Total Other Income		1		_	-
		R. Carriero			
Other Deductions:		and the same of th			
Misc. Nonutility Expenses		-	_	_	-
Other (Please Specify) Other (Please Specify)		-	-	-	-
Other (Please Specify) Other (Please Specify)		-	-	-	au .
Other (Please Specify) Other (Please Specify)		-		-	-
Total Other Deductions		-	-		-
				-	
let Income			5,737	- 1	5,737

Name of Respondent	This Rep	ort is:	Date of Report	Year of Report
Your Company Name		n Original	(Mo, Da, Yr)	
		_	Date report compil	Fiscal Year End
C	OMPARATIVE BA			
		Ref		
Account Nan	ne	Page	Current Year	Previous Year
(a)		(b)	(c)	(d)
		27.4	=	
ASSETS				
1155215				
Utility Plant in Service (101-105)		F5/W1/S1	0	0
Accum. Depreciation and Amortiza	ation (108)	F5/W2/S2	0	0
Net Utility Plant			0	0
Cash			15,602	8,853
Customer Accounts Receivable (12	11)		0	0
Other Assets Utility Investments		-	20,000	20,000
Prepaid Taxes Other Assets (Please Specify)			1,202	1,202
Other Assets (Please Specify) Other Assets (Please Specify)		-	0	0
Total Assets			36,804	30,055
			20,001	30,000
				1
LIABILITIES AND	CAPITAL			
Common Stock Issued (201)		F-6	0	0
Preferred Stock Issued (204)		F-6	0	0
Other Paid-In Capital (211)		E 6	36.804	30,055
Retained Earnings (215) Capital (Proprietary & Partnership	-218)	F-6	36,804	30,055
Total Capital	-210]	E-0	36,804	30,055
Total Capital			30,804	30,033
Long-Term Debt (224)		F-6	0	0
Accounts Payable (231)			0	0
Notes Payable (232)			0	0
Customer Deposits (235)			0	0
Accrued Taxes (236) Other Liebilities (Please Specify)			0	0
Other Liabilities (Please Specify) Other Liabilities (Please Specify)		-	0	0
Other Liabilities (Please Specify) Other Liabilities (Please Specify)		-	0	0
Other Liabilities (Please Specify) Other Liabilities (Please Specify)			0	0
Other Liabilities (Please Specify) Other Liabilities (Please Specify)			0	0
Advances for Construction			0	0
Contributions In Aid Of ConstNe	t (271-2)	F-8	0	0
Total Liabilities			0	0
				1
Total Liabilities & Capital			36,804	30,055

Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total (f) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(d) 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0	0 0 0 0 0 0 0
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0 0 0 0 0	0 0 0 0	0 0 0 0
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0	0	0
0	0	
		0
7 ATION OF	IITII ITV DI AN	T
ZATION OF	UTILITY PLAN	1
Sewer (d)	Other (e)	Total (f)
0	0	0
0	0	0
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0	0	0
0	0	0
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Name of Danier Jank	mi i n	D 4 CD	N/ 0.75
Name of Respondent	This Report is:	Date of Report	Year of Report
Your Company Name	(1) _X_ An Original	(Mo, Da, Yr)	
		Date report compil	Fiscal Year End
	CAPITAL STOCK (201 - 20	04)	
3			
1		Common	Preferred
5		Stock	Stock
6 (a))	(b)	(c)
Par or stated value per share	,	(2)	(0)
Shares Authorized		_	-
Shares issued and outstanding		-	_
Total par value of stock issued		_	_
Dividends declared per share for	vear	0	0
	, 001		
RETAINED EA	DNINGS (215)		
	KITITOS (213)		
		Annronriated	Unannmanniata
(a)	1	Appropriated	Unappropriated
)	(b)	(c)
Balance first of year Changes during year NET INCOM	AE/(NET LOSS)		30,055
Changes during year (Please Spec			6,749
Changes during year (Please Spec			_
Changes during year (Please Spec			-
Changes during year (Please Spec	•	_	-
Changes during year (Please Spec		_	-
Balance end of year	ny)	0	36,804
PROPRIETARY	CAPITAL (218)		30,004
IKOI KIETAKI	CAITIAL (218)		
	NONE	Proprietor	Partner
(a)		_	
Balance first of year)	(b)	(c)
Changes during year (Please Spec	i6.)	-	_
Changes during year (Please Spec Changes during year (Please Spec		-	-
Changes during year (Please Spec		-	-
Changes during year (Please Spec		-	-
Changes during year (Please Spec			-
Changes during year (Please Spec		-	-
Balance end of year	11 <i>y j</i>	0	0
LONG-TERM	DEDT (224)	0	9
LUNG-TERM	DEDI (224)		
			Year End
bligation including Issue & Mat	turity Dates NONE	Interest Rate	Balance
	-	(b)	
Debt #1)	0.00%	(c)
Debt #2		0.00%	
Debt #3			
Debt #4		0.00%	
Debt #5		0.00%	
Debt #6		Charles and the Control of the Contr	
Debt #7		0.00%	
Debt #8		0.00%	-
Debt #9		0.00%	
		0.00%	-
Debt #10		11 /1/11/	_
Debt #10		0.00%	
Debt #11		0.00%	-
		NAME AND ADDRESS OF THE OWNER, WHEN PERSON NAMED IN COLUMN 2 ADDRESS O	- 0

Name of Respondent	This Report is:		Date of Report	Year of Report
Your Company Name	(1) X An Original		Mo, Da, Yr)	
	(2) A Resubmission		Date report compiled	Fiscal Year End Date
	TAXES ACC	RUED (236)		
1				
Description	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)
Balance First of year	-	-	-	0
Accruals Charged:				
Federal Income Tax	-	1,012	-	1,012
Local Property tax	-	492	-	492
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory Assessment Fee	-	-	-	0
Payroll Tax		20	-	0 20
Corporate Annual Report Other Taxes (Please Specify)	-	20	-	0
Total Taxes Accrued	0	1,524	- 0	1,524
Total Taxes Accrueu	0	1,324	U	1,324
Taxes Paid				
Federal Income Tax		1.012	_	1,012
Local Property tax		492	-	492
State ad valorem tax	_	-		0
TN State Sales Tax	_		-	0
Regulatory assessment fee	-	-		0
Payroll Tax	_	_	— :	0
Corporate Annual Report	-	20		20
Other Taxes (Please Specify)	-	-	-	0
Total Taxes Paid	0	1,524	0	1,524
Balance End of Year	0	0	0	0
DAVMENTS	S FOR SERVICES RENDER	DED BY OTHER T	HAN EMBLOVEES	
	S FOR SERVICES RENDER	KED BI OTHEK I	HAN ENITLOTEES	
		p, indiv, or organizati		nted to \$500 or more.
Utility for which total payments during	ng the year to any Corp, Ptnsh	p, indiv, or organizati	on of any kind, amou	nted to \$500 or more.
Utility for which total payments during	ng the year to any Corp, Ptnsh	p, indiv, or organizati	on of any kind, amou	nted to \$500 or more.
Utility for which total payments during	ng the year to any Corp, Ptnsh	p, indiv, or organizati	on of any kind, amou	nted to \$500 or more.
Utility for which total payments during	ng the year to any Corp, Ptnsh	p, indiv, or organizati	on of any kind, amou	nted to \$500 or more.
Utility for which total payments during	ng the year to any Corp, Ptnsh	p, indiv, or organizati	on of any kind, amou	nted to \$500 or more.
Utility for which total payments during	ng the year to any Corp, Ptnsh	p, indiv, or organizati	on of any kind, amou	nted to \$500 or more.
Utility for which total payments during	ng the year to any Corp, Ptnsh	p, indiv, or organizati	on of any kind, amou	nted to \$500 or more.
Utility for which total payments during	ng the year to any Corp, Ptnsh	p, indiv, or organizati	on of any kind, amou	nted to \$500 or more.
Utility for which total payments during	ng the year to any Corp, Ptnsh	p, indiv, or organizati	on of any kind, amou	nted to \$500 or more.
Utility for which total payments during	ng the year to any Corp, Ptnsh	p, indiv, or organizati	on of any kind, amou	nted to \$500 or more.
Utility for which total payments during	ng the year to any Corp, Ptnsh	p, indiv, or organizati	on of any kind, amou	nted to \$500 or more.
Report all info concerning rate, mana Utility for which total payments durin Name of Recipient	ng the year to any Corp, Ptnsh	p, indiv, or organizati	on of any kind, amou	nted to \$500 or more.
Utility for which total payments during	ng the year to any Corp, Ptnsh	p, indiv, or organizati	on of any kind, amou	nted to \$500 or more.

Name of Respondent	This Report is:		Date of Report	Year of Report
Your Company Name	(1) X An Original		(Mo, Da, Yr)	
	(2) A Resubmiss		ate report compile	Fiscal Year End
CONT	RIBUTIONS IN AID OF	CONSTRUCTIO	N (271)	
Descripti	ion	Water	Sewer	Total
_	OII	(b)	(c)	(d)
(a)		(0)	(c)	(u)
Balance First of Year	Marie de la companya	-	_	_
Add Credits During Year		_	_	-
Less Charges During Year		_	_	_
Balance End of Year		0	0	0
Datanee End of Teat				
Less Accumulated Amortizatio	n	-	_	_
Net Contributions in Aid of Con		0	0	0
DITIONS TO CONTRIBUTION	S IN AID OF CONSTRU	CTION DURING	YEAR (CREDI	TS)
				,
Report below all developers or o	contractors agreements fro	Indicate "Cash"		
which cash or property was reco		or "Property"	Water	Sewer
(a)	tived during the year	(b)	(c)	(d)
Contractor or Developer #1		(b)	(c)	(u)
Contractor or Developer #2			_	-
Contractor or Developer #3			_	-
Contractor or Developer #4			_	-
Contractor or Developer #5			_	_
Contractor or Developer #6			_	-
Contractor or Developer #7			_	-
Contractor or Developer #8			_	_
Contractor or Developer #9			_	_
Contractor or Developer #10		-	_	_
Contractor or Developer #11				_
Contractor or Developer #11			_	
Contractor or Developer #12			-	
Contractor or Developer #14			_	_
Contractor or Developer #15			-	-
Contractor or Developer #16			-	_
Contractor or Developer #17			_	_
			-	_
Contractor or Developer #18				_
Contractor or Developer #19			_	
Contractor or Developer #20		-	_	
Contractor or Developer #21 Contractor or Developer #22				
IL OUITACIOF OF LIEVELOPER # / /				
			-	-
Contractor or Developer #23				
Contractor or Developer #23 Contractor or Developer #24			-	-
Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25			-	
Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26			-	-
Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27			-	-
Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #28				-
Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #28 Contractor or Developer #29			-	-
Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #28				-

	ne of Respondent r Company Name	This Report is:	a a l	Date of Report	Year of Report
ou	сопрану маше	(1) _X_ An Origin		(Mo, Da, Yr)	Dete
	SEWED I	(2) A Resubm TILITY PLANT		ate report compil	Date report com
	SEWER	TILIT FLANT	ACCOUNTS		
Acci No.	t Account Name	Previous Year	Additions	Datinomonto	Comment Vacan
(a)	(b)	THE ROLL OF PROPERTY AND PERSONS		Retirements	Current Year
(a)	(6)	(c)	(d)	(e)	(f)
351	Organization	-	-	_	-
352	Franchises		-	-	-
353	Land & Land Rights	-	-	-	-
354	Structures & Improvements	-	-	-	-
360	Collection Sewers - Force	-	-	-	-
	Collection Sewers - Gravity	-	-	-	-
	Special Collecting Structures	_	-	-	-
	Services to Customers	-	_	-	-
	Flow Measuring Devices	-	-	-	-
	Flow Measuring Installations	-	-	-	-
	Receiving Wells	-	-	-	-
	Pumping Equipment	-	_	-	-
	Treatment & Disposal Equipment Plant Sewers	-	-	~	-
	Outfall Sewer Lines	-	-	-	-
	Other Plant & Miscellaneous Equipment	-		-	_
	Office Furniture & Equipment	-		-	_
	Transportation Equipment	-		-	-
	Stores Equipment	_		-	-
	Tools, Shop & Garage Equipment	_	_	_	_
	Laboratory Equipment	_	-	_	_
	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	100	me	-
397	Miscellaneous Equipment	~	-	-	-
398	Other Tangible Plant	-	-	-	-
	Total Sewer Plant	-		-	

Name of Respondent Your Company Name				× Re		Date of Report (Mo, Da, Yr) Date report compil
				(2) A Resubmission		Date report compil Fiscal Year End Date
ANALYSIS	OF ACCUN	AULATED DEI	RECIATION	ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER	DUNT - SEW	ER
Account	Average Service Life	Average Salvage Value	Depreciation Rate	Accumulated Depreciation Balance		
Number Account	in Years	in Percent	Applied*	Previous Year	Debits	Credits
(a) (b)	(c)	(d)	(e)	Ē	(g)	(h)
354 Structures & Improvements	-	0.00%	0.00%	ī		1
360 Collection Sewers - Force	1	0.00%	0.00%	1		1
361 Collection Sewers - Gravity	-	0.00%	0.00%	I	-	1
362 Special Collecting Structures	-	0.00%	0.00%	1	-	1
363 Services to Customers	1	0.00%	0.00%	1	1	1
364 Flow Measuring Devices		0.00%	0.00%	1	ı	1
365 Flow Measuring Installations		0.00%	0.00%			1
370 Receiving Wells	1	0.00%	0.00%	1		1
371 Pumping Equipment	1	0.00%	0.00%		1	1
380 Treatment & Disposal Equipment	1	0.00%	0.00%	-	-	1
381 Plant Sewers		0.00%	0.00%	1	1	1
382 Outfall Sewer Lines	1	0.00%	0.00%	1	ī	1
389 Other Plant & Miscellaneous Equipment	1	0.00%	0.00%	1	1	ı
390 Office Furniture & Equipment	1	0.00%	0.00%	1	1	1
391 Transportation Equipment	1	0.00%	0.00%	1	-	
392 Stores Equipment	1	0.00%	0.00%		I.	
393 Tools, Shop & Garage Equipment	1	0.00%	0.00%	-		1
394 Laboratory Equipment	1	0.00%	0.00%	1		1
395 Power Operated Equipment	1	0.00%	0.00%	1	ı	1
396 Communication Equipment		0.00%	0.00%	1	1	g
397 Miscellaneous Equipment	-	0.00%	0.00%	1	1	
398 Other Tangible Plant		0.00%	0.00%	1		3
Totals				0		0 0
*State basis used for percetages used in schedule.	le.					

	e of Respondent	This Report is:		- 1	Year of Report
You	Company Name	(1) _X_ An Orig		(Mo, Da, Yr)	
	CEWED OPED (TIO)	(2) A Resub			Fiscal Year End D
	SEWER OPERATION	& MAINTENAL	NCE EXPENS	E	N/A
3	T				
Acct					
No.		Description			Amount
5		(a)			(b)
7 701	Salaries & Wages - Employees				-
703	Salaries & Wages - Officers, Dire	ctors & Stockhold	lers		-
	Employee Pensions & Benefits			[-
	Purchased Sewage Treatment				-
	Sludge Removal Expense				-
	Purchased Power				2,625
1	Fuel for Power Production				_
	Chemicals				-
	Materials & Supplies				- 450
	Contractual Services Rents				6,450
	Transportation Expense				_
1	Insurance Expense			}	
	Regulatory Commission Expense				505
	Bad Debt Expense				-
	Miscellaneous Expenses				6,431
3	Total Sewer Operation & M	aintenance Exper	ise		16,011
1					
4		*		İ	
4 5					
		•			
5 6 7					
5 6 7 8					
5 6 7 8		SEWER CUST			
7 8 9 0		SEWER CUST			Customors
7 88 9 0 1		SEWER CUST	OMERS	Disconnections	Customers End of Year
77 788 99 11 122	Description	SEWER CUSTO Customers First of Year	OMERS Additions	Disconnections (d)	End of Year
77 788 99 90 11 12 23 3		SEWER CUST	OMERS	Disconnections (d)	
77 788 99 90 11 12 23 3	Description (a)	SEWER CUSTO Customers First of Year	OMERS Additions		End of Year
77 788 99 11 12 23 34 Mete	Description (a) ered Customers:	SEWER CUSTO Customers First of Year	OMERS Additions	(d)	End of Year
77 788 99 11 122 33 44 Metes	Description (a) ered Customers: 5/8 Inch	SEWER CUSTO Customers First of Year (b)	OMERS Additions (c)	(d) -	End of Year
77 788 99 11 22 33 44 Metes	Description (a) ered Customers: 5/8 Inch 3/4 Inch	Customers First of Year (b)	OMERS Additions (c)	(d) - -	End of Year
77 78 99 11 12 23 33 44 Metes	Description (a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch	Customers First of Year (b)	OMERS Additions (c)	(d) - -	End of Year
77 788 90 11 22 33 44 Metes	Description (a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch	Customers First of Year (b)	OMERS Additions (c)	- - -	End of Year
77 788 90 11 22 33 44 Metes	Description (a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch	SEWER CUSTO Customers First of Year (b)	OMERS Additions (c)		End of Year
Metes 5 6 7 7 8 9 0 1 1 2 2 3 3 4 Metes 6 6 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9	Description (a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch	Customers First of Year (b)	OMERS Additions (c)		End of Year
7 7 8 9 0 1 1 2 2 3 3 4 Mete	Description (a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch	SEWER CUSTO Customers First of Year (b)	OMERS Additions (c)		End of Year
5 5 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3 4 4 Meters	Description (a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch	SEWER CUSTO Customers First of Year (b)	OMERS Additions (c)		End of Year
77 788 90 11 22 33 44 Metes 55	Description (a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.10 Inch 2.10 Inch 3.0 Inch 3.0 Inch 4.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Cother (Please Specify)	SEWER CUSTO Customers First of Year (b)	Additions (c)		End of Year (e)
Metes 5 6 7 7 8 9 0 0 1 1 2 2 3 4 Metes 5 6 6	Description (a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify)	SEWER CUSTO Customers First of Year (b)	OMERS Additions (c)		End of Year (e)
Metes 5 6 7 7 8 9 0 1 1 2 2 3 4 4 5 6 6 7 7	Description (a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify) Other (Please Specify)	SEWER CUSTO Customers First of Year (b)	Additions (c)		End of Year (e)
7 7 8 9 0 1 1 2 2 3 3 4 4 Mete 5 6 6 7 8 8 9 0 0 1 1 1 2 2 0 0 1 0 1 0 1 0 1 0 1 0 1	Description (a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify) Other (Please Specify) netered Customers	SEWER CUSTO Customers First of Year (b)	Additions (c)		End of Year (e)
5 5 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3 4 4 5 5 6 6 6 7 7 8 8 9 9 7 0 6 7 7 8 8 9 9 7 0 6 7 7 8 8 9 9 7 0 6 7 7 8 8 9 9 7 0 6 7 7 8 8 9 9 7 0 6 7 7 8 8 9 9 7 0 6 7 7 8 8 9 9 7 0 6 7 7 8 8 9 9 7 0 6 7 7 8 8 9 9 7 0 6 7 7 8 8 9 9 7 0 6 7 7 8 8 9 9 7 0 6 7 7 8 8 9 9 7 0 6 7 7 8 8 9 9 7 0 6 7 7 8 8 9 9 7 0 6 7 7 8 8 9 9 7 0 6 7 7 8 8 9 9 7 0 6 7 7 8 8 9 9 7 0 6 7 7 8 8 9 9 7 0 6 7 7 8 8 9 9 7 0 7 0 7 8 8 9 9 7 0 7 0 7 8 8 9 9 7 0 7 0 7 8 8 9 9 7 0 7 0 7 8 8 9 9 7 0 7 0 7 8 8 9 9 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0	Description (a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify) Other (Please Specify)	SEWER CUSTO Customers First of Year (b)	Additions (c)		End of Year (e)
7 7 8 9 0 1 1 2 2 3 3 4 4 Mete 5 6 6 7 8 8 9 0 0 1 1 1 2 2 0 0 1 0 1 0 1 0 1 0 1 0 1	Description (a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify) Other (Please Specify) netered Customers	SEWER CUSTO Customers First of Year (b)	Additions (c)		End of Year (e)
5 5 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 Tota	Description (a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify) Other (Please Specify) netered Customers	SEWER CUSTO Customers First of Year (b)	Additions (c)		End of Year (e)
77 88 90 11 22 33 44 Metes 55 66 77 88 99 10 11 12 12 13 14 15 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Description (a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify) Other (Please Specify) netered Customers	SEWER CUSTO Customers First of Year (b)	Additions (c)		End of Year (e)
7	Description (a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify) Other (Please Specify) netered Customers	SEWER CUSTO Customers First of Year (b)	Additions (c)		End of Year (e)

Name of Respondent Your Company Name	This Report is: (1) X An Origi		Date of Report (Mo, Da, Yr)	Year of Report
Tunio	(2) A Resubr		te report compile	Fiscal Year End
	PUMPING EQU	JIPMENT		
	Lift	Lift	Lift	Lift
	Station	Station	Station	Station
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
	+			
Make, Model, or Type of Pump				
Year Installed				
Detail Committee (CDM)				
Rated Capacity (GPM)				
Size (HP)				
Power (Electric/Mechanical)				
Make, Model or Type of Motor				
indice, model of Type of Motor				
	SERVICE CONN	NECTIONS		
	Service	Service	Service	Service
	Connection	Connection	Connection	Connection
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Size (Inches)				
Type (PVC, VCP, etc) Average Length (Feet)				
Avolage Bengui (1 cet)				
Connections-Beginning of Year	-	_	-	-
Connections-Added during Year	-	-	_	-
Connection-Retired during Year	-	-	-	-
Connections-End of Year	0	0	0	0
Number of Inactive Connections			_	
rumber of macrive connections				
COLLECTING	G MAINS, FORCE	E MAINS, & MA	NHOLES	
		Collecting	Fares	
		Collecting Mains	Force Mains	Manholes
Description		17141113	Mains	Manhotes
(a)		(b)	(c)	(d)
		. /		
Size (Inches)				
Type Length/Number-Beginning of Year	,			
r engin/Nilmner_Reginning of Vegr	1	-	-	-
	Γ		1	
Length/Number-Added During Year Length/Number-Retired During Year		-	-	-

^{***}If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent	This Report is:		Date of Report	Year of Report
Your Company Name	(1) X An Orig	ginal	(Mo, Da, Yr)	
	(2) A Resub		ate report compil	Fiscal Year End
	TREATMENT	Γ PLANT	***************************************	
		T		
	Tourstone	Tourse	T	T
	Treatment	Treatment	Treatment	Treatment
Description * * *	Facility #1	Facility	Facility	Facility
Description*** (a)		#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer				
Туре				
Steel or Concrete				
Total Capacity	-			=.
Average Daily Flow				
Effluent Disposal				
Total Gallons of Sewage Treated				
	MASTER LIFT STA	ATION PUMPS		
ĺ	Master	Master	Master	Master
	Pump	Pump	Pump	Pump
Description*** (a)	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer				
Capacity (GPM)				
Size (HP)				
Power (Electric/Mechanical)				
Make, Model, or Type of Motor				
	ER SEWER SYSTE	MINEODMAT	ION	
OTH	EKSEWEKSISIE	MINFORMAI	ION	
Present Number of Equivalent Resid	ential Customer's * b	eing served		
Maximum Number of Equivalent Re			can efficiently se	rve
Estimated Annual Increase in Equiva			can chickentry so	
* Equivalent Residential Customers	= (Total Gallons Tre	eated / 365 Days)	/ 275 Gallons Per	Day.
Total Gallons Treated includes bo				
State any plans and estimated comple	etion dates for any er	nlargements of thi	s system:	
If the present systems do not meet en		2 6	_	
A. An evaluation of the presen			he requirements.	
B. Plans for funding and const		ed upgrading.		
C. The date construction will be	egin.			
201				
What is the percent of the certificated	d area that have servi	ce connections in	istalled?	

Name of Respondent	This Report is: Date of Report Year of Report
Your Company Name	(1) _X_ An Original (Mo, Da, Yr)
	(2) A Resubmission Date report compriscal Year End
SUPPLEMENTA	AL FINANCIAL DATA TO THE ANNUAL REPORT
A 11'4'	Rate Base
Additions: Plant In Service	
Construction Work in Pr	ograce
Property Held For Future	
Materials & Supplies	OSE
Working Capital Allowa	nce
	ion Plant Alloc from Parent Company
Other Additions (Please	
Total Additions to F	
•	0
Deductions:	
Accumulated Depreciation	on
Accumulated Deferred In	
Pre 1971 Unamortized In	vestment Tax Credit
Customer Deposits	
Contributions in Aid of	
Other Deductions (Pleas	
Other Deductions (Pleas	
Total Deductions to	Rate Base 0
Rate Base	0
Rate Base	0
	Adjusted Net Operating Income
Operating Revenues:	Adjusted Net Operating Income
Residential	
Commercial	
Industrial	
Public Authorities	
Multiple Family	
Fire Protection	
All Other	
Total Operating Rev	venues 0
Operating Expenses:	
Operation	
Depreciation	
Amortization	
Taxes Other Than Incom	e Taxes
Income Taxes	
Total Operating Exp	oense 0
Not Openating Income	
Net Operating Income Other (Please Specify)	0
Other (Please Specify) Other (Please Specify)	-
Adjusted Net Operating Inco	ome 0
rajusted Net Operating Inco	0
Rate of Return (Line 49 / Lin	ne 25) 0.00%
(2000)	0.0076
All amounts should be calculated	ted in a manner consistent with the last Rate Order issued by the
Commission for this Company	the same state of any fine

Company Name:	Your Company Name
Report Period:	Fiscal Year End Date
Report Date:	Date report compiled

BALANCE SHEET:	Amount for 1st Reference	Amount for 2nd Reference	Difference
1. Line 10 on F4, col. "C" agrees w/line 16 on F5, col. "F".	-	-	0
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".			0
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".		-	0
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I		-	0
5. Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B".		-	0
6. Line 28 on F4, col. "C" agrees w/line 10 on F6, col. "C".	£		0
7. Line 30 on F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C".	36,804	36,804	0.
8. Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C".	*		0
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	*.		0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	-	-	0
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	-		0
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	-	-	0