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**WASTEWATER**

# ANNUAL REPORT

OF

*WONDERVIEW SANITARY FACILITIES - MAIN TWP: Columbia Co.*  
 (Give exact legal title of utility; using "The" and "Company" only if part of corporate name)

TO THE

## PENNSYLVANIA PUBLIC UTILITY COMMISSION

RECEIVED  
 2001 AUG 13 AM 10:39  
 SECRETARY'S BUREAU

FOR THE YEAR ENDED DEC 31 2000

THIS REPORT MUST BE FILED NOT LATER THAN APR 30 2001

## GENERAL INSTRUCTIONS

1. Two copies of this form are sent to each utility required to make return of the matters herein provided for. Both copies are to be completed by entry of the appropriate data and information respecting the reporting utility after which one copy, duly verified, shall be filed with the Pennsylvania Public Utility Commission, and the other retained by the reporting utility for reference should correspondence respecting the same become necessary.
2. Every inquiry must be answered fully and accurately whether it has been answered in any previous report or communication or not, so that this report will in all particulars be complete in itself. Reference to the return in another report must not be made to take the place of required entries.
3. No cancellations, arbitrary check marks or the like, except in cases where they are specifically required, should be used as partial or as entire answers to inquiries.
4. The word "None" may be given as the answer to any particular inquiry or to any particular portion of an inquiry only if it truly and completely states the fact.
5. If any inquiry is not applicable to the utility, and the reply to any previous inquiry indicates the reason for such non-application, said inquiry may be answered by the notation, "not applicable; see page , line ," giving precise reference to the place in the report wherein said previous inquiry is answered. If the reason for the non-application of any inquiry is not indicated by the reply to a previous inquiry, then the reason for such non-application must be stated.
6. Dates, when called for, should include the day, month and year. Customary abbreviations may be used in stating dates.
7. Where the space allotted in this report to any particular inquiry is insufficient to fully and accurately record the information requested, additional sheets may be inserted and attached in the same manner as the printed pages forming this report. Such insertions should refer to the title of the schedule, the number of the page and precede or follow the schedule to which they are applicable.
8. One copy of the utility's latest annual report to the stockholders should, if issued, be submitted with this report.
9. When a typewriter is not practicable, all entries in this report may be made in permanent ink. Reports made out with pencil, in hectograph impression, or by other means which does not result in a permanent record will not be accepted.

### EXCERPT FROM THE PUBLIC UTILITY CODE APPROVED JULY 1, 1978.

#### SECTION 504:

**Report by Public Utilities** — The Commission may require any public utility to file periodical reports at such times, and in such form, and of such content, as the Commission may prescribe; and special reports concerning any matter whatsoever about which the Commission is authorized to inquire, or to keep itself informed, or which it is required to enforce. The Commission may require any public utility to file with it a copy of any report filed by such public utility with any Federal department or regulatory body. All reports shall be under oath or affirmation when required by the Commission.

#### SECTION 3301(a):

**Civil Penalties for Violations by Public Utilities.** — (a) **General Rules.** If any public utility \*\*\* shall fail, omit, neglect, or refuse to perform any duty enjoined upon it by this part; or shall fail, omit, neglect or refuse to obey, observe, and comply with any regulation or final direction, requirement, determination or order made by the Commission; \*\*\* such public utility, person or corporation, for such violation, omission, failure, neglect or refusal, shall forfeit and pay to the Commonwealth of Pennsylvania a sum not exceeding \$1,000, to be recovered by an action of assumpsit instituted in the name of the Commonwealth of Pennsylvania, in the Commonwealth Court.

In construing and enforcing the provisions of this section, the violation, omission, failure, neglect or refusal of any officer, agent or employe acting for, or employed by any such public utility, person or corporation, shall, in every case be deemed to be the violation, omission, failure, neglect, or refusal of such public utility, person or corporation.

(b) Each and every day's continuance in the violation of any regulation or final direction, requirement, determination or order of the Commission \*\*\* shall be a separate and distinct offense \*\*\*.

# ANNUAL REPORT

OF

WONDERVIEW SANITARY FACILITIES ; MAIN TWP. Col. Co.

TO THE

## Pennsylvania Public Utility Commission

For the Year Ended DEC 31 2000

Clyde Yahay  
(Name)

OWNER  
(Title)

500 MONTGOMERY BLVD.  
BLOOMSBURY, PA 17815  
(Address)

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(b) Each and every day's continuance in the violation of any regulation or final direction, requirement, determination or order of the Commission \*\*\* shall be a separate and distinct offense \*\*\*.

### IDENTITY OF UTILITY

1. Give exact name of reporting utility: WONDERVIEW SANITARY FACILITIES

2. Period covered by this report: 1-1-00 to 12-31-00

3. Address of principal office:

4. Is the utility a Corporation, Association, Partnership or Individual:

5. If a corporation give date of incorporation:

6. Under laws of what state:

7. Give date when Utility first began to serve the public: May 26 1976

8. Give dates and particulars with respect to any reorganizations, mergers or consolidations:

9. (a) State what kind or kinds of public service this Utility furnishes and (b) the date when the utility first began to furnish each kind of service: EXTENDED OPERATION TREATMENT OF SEWERAGE. 5-22-76

10. (a) Give names of companies, if any, controlled by the utility and (b) state the form and extent of such control:

NONE

11. (a) Give name of corporation, etc., if any, that controls the Utility and (b) state the form and extent of such control:

NONE

#### DIRECTORS

#### OFFICERS

| Name<br>(a) | Address<br>(b) | Date Term Expires<br>(c) | Title<br>(d) | Name<br>(e) | Address<br>(f) |
|-------------|----------------|--------------------------|--------------|-------------|----------------|
|             | <u>NONE</u>    |                          | President    |             |                |
|             |                |                          | V.-Pres.     |             |                |
|             |                |                          | Secretary    |             |                |
|             |                |                          | Treasurer    |             |                |
|             |                |                          | Gen. Mgt.    |             |                |

12. Give population of territory served: 149 CUSTOMERS APPROX 400 PEOPLE

13. Give names of cities, townships and boroughs served by the utility and state names of counties in which located:

WONDERVIEW DEVELOPMENT IN MAIN TWP. Cal. Co.

14. Officer to whom correspondence concerning this report should be addressed:

(a) Name: John YEHY

(c) Title: OPERATOR

(b) Address:

88 Dutch Hill Rd. Bloomsburg, PA. 17815

Phone 570-587-8762

## COMPARATIVE BALANCE SHEET

1. The utility shall classify its various assets and liabilities insofar as it is practical to do so under the various account titles given in this schedule. Additional spaces have been provided under the various divisions of assets and liabilities for the insertion of such account titles carried on the utility's books which will not permit of the classification given.

2. Column (b) entitled "Balance At Beginning of Year" and column (c), "Balance At Close of Year," have reference to the balances of the various accounts at the beginning and close of the year covered by this report.

### ASSETS

| Line No. | ACCOUNT TITLE<br>(a)  | BALANCE AT BEGINNING OF YEAR<br>(b) | BALANCE AT CLOSE OF YEAR<br>(c) | NET CHANGE DURING THE YEAR<br>(d) |
|----------|---|-------------------------------------|---------------------------------|-----------------------------------|
| 1.       | <b>I. FIXED CAPITAL</b>   | ...                                 | ...                             | ...                               |
| 2.       | Land <span style="float: right;">4234.305</span>  | 4 010                               | 4 010                           | 0                                 |
| 3.       | Buildings or Structures <span style="float: right;">+ 9 units as per Certificate 229 619</span>     |                                     |                                 |                                   |
| 4.       | Equipment <span style="float: right;">Consumer Hardware / ANN SHERIDAN</span>                       | 188 527                             | 184 757                         | -3 770                            |
| 5.       | Other Fixed Capital or Property Accounts: (Specify) <span style="float: right;">in Rate Case</span> |                                     |                                 |                                   |
| 6.       |   |                                     |                                 |                                   |
| 7.       |   |                                     |                                 |                                   |
| 8.       |   |                                     |                                 |                                   |
| 9.       |   |                                     |                                 |                                   |
| 10.      |   |                                     |                                 |                                   |
| 11.      |   |                                     |                                 |                                   |
| 12.      | <b>Total Fixed Capital</b>  | 188 527                             | 184 757                         | -3 770                            |
| 13.      | <b>II. INVESTMENTS</b>  | ...                                 | ...                             | ...                               |
| 14.      | Investment Securities   |                                     |                                 |                                   |
| 15.      | Other Investments: (Specify)  |                                     |                                 |                                   |
| 16.      |   |                                     |                                 |                                   |
| 17.      |   |                                     |                                 |                                   |
| 18.      | <b>Total Investments</b>  |                                     |                                 |                                   |
| 19.      | <b>III. REACQUIRED SECURITIES</b>   | ...                                 | ...                             | ...                               |
| 20.      | Reacquired Capital Stock and Bonds  |                                     |                                 |                                   |
| 21.      | <b>IV. FUNDS</b>  | ...                                 | ...                             | ...                               |
| 22.      | Sinking Fund Assets   |                                     |                                 |                                   |
| 23.      | Insurance and Other Reserve Fund Assets   |                                     |                                 |                                   |
| 24.      | <b>Total Funds</b>  |                                     |                                 |                                   |
| 25.      | <b>V. SPECIAL DEPOSITS</b>  | ...                                 | ...                             | ...                               |
| 26.      | Interest Special Deposits   |                                     |                                 |                                   |
| 27.      | Dividend Special Deposits   |                                     |                                 |                                   |
| 28.      | Other Special Deposits  |                                     |                                 |                                   |
| 29.      | <b>Total Special Deposits</b>   |                                     |                                 |                                   |
| 30.      | <b>VI. CURRENT ASSETS</b>   | ...                                 | ...                             | ...                               |
| 31.      | Cash  |                                     |                                 |                                   |
| 32.      | Notes Receivable  |                                     |                                 |                                   |
| 33.      | Accounts Receivable   |                                     |                                 |                                   |
| 34.      | Materials and Supplies  |                                     |                                 |                                   |
| 35.      | Other Current Assets: (Specify)   |                                     |                                 |                                   |
| 36.      |   |                                     |                                 |                                   |
| 37.      |   |                                     |                                 |                                   |
| 38.      | <b>Total Current Assets</b>   |                                     |                                 |                                   |
| 39.      | <b>VII. PREPAYMENTS</b>   | ...                                 | ...                             | ...                               |
| 40.      | Prepaid Insurance   |                                     |                                 |                                   |
| 41.      | Prepaid Interest  |                                     |                                 |                                   |
| 42.      | Prepaid Taxes   |                                     |                                 |                                   |
| 43.      | Other Prepaid Accounts  |                                     |                                 |                                   |
| 44.      | <b>Total Prepayments</b>  |                                     |                                 |                                   |
| 45.      | <b>VIII. DEFERRED CHARGES</b>   | ...                                 | ...                             | ...                               |
| 46.      | Unamortized Debt Discount and Expense   |                                     |                                 |                                   |
| 47.      | Other Deferred Charges: (Specify)   |                                     |                                 |                                   |
| 48.      |   |                                     |                                 |                                   |
| 49.      |   |                                     |                                 |                                   |
| 50.      |   |                                     |                                 |                                   |
| 51.      | <b>Total Deferred Charges</b>   |                                     |                                 |                                   |
| 52.      | <b>GRAND TOTALS</b>   |                                     |                                 |                                   |

### COMPARATIVE BALANCE SHEET

2. Column (d), entitled "Net Change During The Year" should show, for each account and division total, the difference between the amounts reported in columns (b) and (c). If the amount reported in column (c) is in excess of the amount reported in column (b), the difference should be shown in black ink and any reverse excess in red.

3. If the utility had any contingent assets and liabilities at the close of the year covered by this report, attach hereto a statement giving full particulars of parties, dates of maturity, amount of principal liability, dates of interest, etc. If there were no contingent assets or liabilities, state that fact.

#### LIABILITIES

| Line No. | ACCOUNT TITLE<br>(a)                    | BALANCE AT BEGINNING OF YEAR<br>(b) | BALANCE AT CLOSE OF YEAR<br>(c) | NET CHANGE DURING THE YEAR<br>(d) |
|----------|---|-------------------------------------|---------------------------------|-----------------------------------|
| 1.       | <b>I. CORPORATE CAPITAL LIABILITY</b>   |                                     |                                 |                                   |
| 2.       | Capital Stock (page 7)                  |                                     |                                 |                                   |
| 3.       | <b>II. NON CORPORATE PROPRIETORSHIP</b> |                                     |                                 |                                   |
| 4.       | Sole proprietorship                     |                                     |                                 |                                   |
| 5.       | Partnership                             |                                     |                                 |                                   |
| 6.       | <b>III. FUNDED DEBT</b>                 |                                     |                                 |                                   |
| 7.       | Bonds (page 7)                          |                                     |                                 |                                   |
| 8.       | Real Estate Mortgages (page 7)          |                                     |                                 |                                   |
| 9.       | Other Funded Debt: (Specify) (page 7)   |                                     |                                 |                                   |
| 10.      |   |                                     |                                 |                                   |
| 11.      |   |                                     |                                 |                                   |
| 12.      | Total Funded Debt                       |                                     |                                 |                                   |
| 13.      | <b>IV. CURRENT LIABILITIES</b>          |                                     |                                 |                                   |
| 14.      | Workmen's Compensation                  |                                     |                                 |                                   |
| 15.      | Notes Payable                           |                                     |                                 |                                   |
| 16.      | Accounts Payable                        |                                     |                                 |                                   |
| 17.      | Matured Funded Debt                     |                                     |                                 |                                   |
| 18.      | Matured Interest                        |                                     |                                 |                                   |
| 19.      | Dividends Payable                       |                                     |                                 |                                   |
| 20.      | Other Current Liabilities: (Specify)    |                                     |                                 |                                   |
| 21.      |   |                                     |                                 |                                   |
| 22.      |   |                                     |                                 |                                   |
| 23.      |   |                                     |                                 |                                   |
| 24.      |   |                                     |                                 |                                   |
| 25.      |   |                                     |                                 |                                   |
| 26.      |   |                                     |                                 |                                   |
| 27.      |   |                                     |                                 |                                   |
| 28.      |   |                                     |                                 |                                   |
| 29.      |   |                                     |                                 |                                   |
| 30.      |   |                                     |                                 |                                   |
| 31.      |   |                                     |                                 |                                   |
| 32.      |   |                                     |                                 |                                   |
| 33.      |   |                                     |                                 |                                   |
| 34.      | Total Current Liabilities               |                                     |                                 |                                   |
| 35.      | <b>V. ACCRUED LIABILITIES</b>           |                                     |                                 |                                   |
| 36.      | Unmatured Interest Accrued              |                                     |                                 |                                   |
| 37.      | Taxes Accrued                           |                                     |                                 |                                   |
| 38.      | Other Accrued Liabilities: (Specify)    |                                     |                                 |                                   |
| 39.      |   |                                     |                                 |                                   |
| 40.      |   |                                     |                                 |                                   |
| 41.      |   |                                     |                                 |                                   |
| 42.      | Total Accrued Liabilities               |                                     |                                 |                                   |
| 43.      | <b>VI. OPERATING RESERVES</b>           |                                     |                                 |                                   |
| 44.      | Reserve for Depreciation                |                                     |                                 |                                   |
| 45.      | Other Reserves: (Specify)               |                                     |                                 |                                   |
| 46.      |   |                                     |                                 |                                   |
| 47.      |   |                                     |                                 |                                   |
| 48.      | Total Operating Reserves                |                                     |                                 |                                   |
| 49.      | <b>VII. CORPORATE SURPLUS</b>           |                                     |                                 |                                   |
| 50.      | Corporate Surplus (page 9)              |                                     |                                 |                                   |
| 51.      | <b>GRAND TOTALS</b>                     |                                     |                                 |                                   |

NIT Corporation



### CAPITAL STOCK

#### (A. WITH PAR VALUE)

| Line No. | CLASS OF STOCK<br>(a)  | DATE ISSUE WAS AUTHORIZED<br>(b) | PAR VALUE OF ONE SHARE<br>(c) | TOTAL PAR VALUE OF AMOUNT AUTHORIZED<br>(d) | PAR VALUE OF AMOUNT ACTUALLY AND NOMINALLY OUTSTANDING AT CLOSE OF YEAR |   |              |
|----------|------------------------|----------------------------------|-------------------------------|---|---|---|--------------|
|          |                        |                                  |                               |   | ACTUALLY OUTSTANDING<br>(e)   | REACQUIRED AFTER ACTUAL ISSUE & HELD ALIVE<br>(f) | TOTAL<br>(g) |
| 1.       | Common                 | .....                            | .....                         | .....                                       | .....   | .....   | .....        |
| 2.       |                        |                                  |                               |   |   |   |              |
| 3.       |                        |                                  |                               |   |   |   |              |
| 4.       | Preferred              | .....                            | .....                         | .....                                       | .....   | .....   | .....        |
| 5.       |                        |                                  |                               |   |   |   |              |
| 6.       |                        |                                  |                               |   |   |   |              |
| 7.       | Other Stock: (Specify) | .....                            | .....                         | .....                                       | .....   | .....   | .....        |
| 8.       |                        |                                  |                               |   |   |   |              |
| 9.       |                        |                                  |                               |   |   |   |              |
| 10.      |                        |                                  |                               |   |   |   |              |
| 11.      |                        |                                  |                               |   |   |   |              |
| 12.      | Totals                 |                                  |                               |   |   |   |              |

#### (B. WITHOUT PAR VALUE)

| Line No. | CLASS OF STOCK<br>(a)  | DATE ISSUE WAS AUTHORIZED<br>(b) | TOTAL No. OF SHARES AUTHORIZED<br>(c) | NO. OF SHARES REACQUIRED AFTER ACTUAL ISSUE AND HELD ALIVE<br>(d) | NO. OF SHARES & CASH VALUE OF CONSIDERATION REC'D. FOR STOCK ACTUALLY OUTSTANDING |               |
|----------|------------------------|----------------------------------|---------------------------------------|---|---|---------------|
|          |                        |                                  |                                       |   | NO. OF SHARES<br>(e)  | AMOUNT<br>(f) |
| 13.      | Common                 | .....                            | .....                                 | .....   | .....   | .....         |
| 14.      |                        |                                  |                                       |   |   |               |
| 15.      |                        |                                  |                                       |   |   |               |
| 16.      | Other Stock: (Specify) | .....                            | .....                                 | .....   | .....   | .....         |
| 17.      |                        |                                  |                                       |   |   |               |
| 18.      |                        |                                  |                                       |   |   |               |
| 19.      | Totals                 |                                  |                                       |   |   |               |

#### DIVIDENDS

| Line No. | NAME OF SECURITY ON WHICH DIVIDEND WAS DECLARED<br>(a) | DATE            |                | RATE PER CENT OR AMOUNT PER SHARE |              | PAR VALUE OR NO. OF SHARES ON WHICH DIVIDEND WAS DECLARED<br>(f) | AMOUNT OF DIVIDENDS DECLARED<br>(g) | MANNER OF PAYMENT (STATE WHETHER CASH, STOCK, ETC.)<br>(h) |
|----------|--|-----------------|----------------|-----------------------------------|--------------|--|-------------------------------------|--|
|          |  | DECLARED<br>(b) | PAYABLE<br>(c) | REGULAR<br>(d)                    | EXTRA<br>(e) |  |                                     |  |
| 20.      |  |                 |                |                                   |              |  |                                     |  |
| 21.      |  |                 |                |                                   |              |  |                                     |  |
| 22.      |  |                 |                |                                   |              |  |                                     |  |
| 23.      |  |                 |                |                                   |              |  |                                     |  |
| 24.      |  |                 |                |                                   |              |  |                                     |  |
| 25.      |  |                 |                |                                   |              |  |                                     |  |
| 26.      | Totals   |                 |                |                                   |              |  |                                     |  |

#### FUNDED DEBT

| Line No. | DESCRIPTION OF BOND OR OBLIGATION<br>(a) | DATE OF ISSUE<br>(b) | DATE OF MATURITY<br>(c) | TOTAL PAR VALUE AUTHORIZED<br>(d) | PAR VALUE REACQUIRED AND HELD ALIVE<br>(e) | PAR VALUE OF AMOUNT ACTUALLY OUTSTANDING<br>(f) | INTEREST    |                                |
|----------|--|----------------------|-------------------------|-----------------------------------|--|---|-------------|--------------------------------|
|          |  |                      |                         |                                   |  |   | RATE<br>(g) | AMOUNT PAID DURING YEAR<br>(h) |
| 27.      | Bonds                                    | .....                | .....                   | .....                             | .....                                      | .....   | .....       | .....                          |
| 28.      |  |                      |                         |                                   |  |   |             |                                |
| 29.      |  |                      |                         |                                   |  |   |             |                                |
| 30.      | Mortgages                                | .....                | .....                   | .....                             | .....                                      | .....   | .....       | .....                          |
| 31.      |  |                      |                         |                                   |  |   |             |                                |
| 32.      | Other Funded Debt: (Specify)             | .....                | .....                   | .....                             | .....                                      | .....   | .....       | .....                          |
| 33.      |  |                      |                         |                                   |  |   |             |                                |
| 34.      | Totals                                   |                      |                         |                                   |  |   |             |                                |



### COMPARATIVE INCOME STATEMENT

| Line No. | DESCRIPTION<br>(a)  | AMOUNTS APPLICABLE TO THE YEAR COVERED BY THIS REPORT<br>(b) | COMPARISON WITH PRECEDING YEAR |           |   |     |
|----------|---|--|--------------------------------|-----------|---|-----|
|          |   |  | AMOUNTS<br>(c)                 |           | DIFFERENCE<br>Inc.—Black<br>Dec.—Red<br>(d) |     |
| 1.       | <b>OPERATING INCOME</b>                                   | ...  | ...                            | ...       | ...   | ... |
| 2.       | Operating Revenues (page 11, line 16, col. (b) )          |  |                                | 62,321.93 |   |     |
| 3.       | Operating Expenses (page 11, line 54, col. (b) )          |  |                                | 61,722    |   |     |
| 4.       | *Operating Income (2-3)                                   |  |                                | [4,450]   |   |     |
| 5.       | <b>NON OPERATING INCOME</b>                               | ...  | ...                            | ...       | ...   | ... |
| 6.       | Non Operating Revenues: (Specify by account title)        | ...  | ...                            | ...       | ...   | ... |
| 7.       |   |  |                                |           |   |     |
| 8.       |   |  |                                |           |   |     |
| 9.       | <b>Total Non Operating Revenues</b>                       |  |                                |           |   |     |
| 10.      | Non Operating Expenses: (Specify by account title)        | ...  | ...                            | ...       | ...   | ... |
| 11.      |   |  |                                |           |   |     |
| 12.      |   |  |                                |           |   |     |
| 13.      | <b>Total Non Operating Expenses</b>                       |  |                                |           |   |     |
| 14.      | *Non Operating Income (9-13)                              |  |                                |           |   |     |
| 15.      | <b>*GROSS INCOME (4+14)</b>                               |  |                                |           |   |     |
| 16.      | Gross Income Deductions:                                  | ...  | ...                            | ...       | ...   | ... |
| 17.      | Interest  |  |                                |           |   |     |
| 18.      | Long Term Rentals   |  |                                |           |   |     |
| 19.      | Other Deductions: (Specify by account title)              | ...  | ...                            | ...       | ...   | ... |
| 20.      |   |  |                                |           |   |     |
| 21.      |   |  |                                |           |   |     |
| 22.      |   |  |                                |           |   |     |
| 23.      |   |  |                                |           |   |     |
| 24.      |   |  |                                |           |   |     |
| 25.      | <b>Total Gross Income Deductions</b>                      |  |                                |           |   |     |
| 26.      | <b>*NET INCOME (15-25) (Transferred to line 28 below)</b> |  |                                |           |   |     |

### CORPORATE SURPLUS

| Line No. | ITEM<br>(a)  | DEBITS<br>(b) |     | CREDITS<br>(c) |     |
|----------|--|---------------|-----|----------------|-----|
|          |  |               |     |                |     |
| 27.      | Balance at Beginning of Year (page 5, line 51, col. (b) )                      |               |     |                |     |
| 28.      | Income Balance Transferred from Income Statement (Line 26<br>above, col. (b) ) | •             | ... | •              | ... |
| 29.      |  |               |     |                |     |
| 30.      | Additions to Surplus: (Specify by Account Title or Description)                | •             | ... | •              | ... |
| 31.      |  | •             | ... |                |     |
| 32.      |  | •             | ... |                |     |
| 33.      |  | •             | ... |                |     |
| 34.      |  | •             | ... |                |     |
| 35.      |  | •             | ... |                |     |
| 36.      |  | •             | ... |                |     |
| 37.      |  | •             | ... |                |     |
| 38.      |  | •             | ... |                |     |
| 39.      |  | •             | ... |                |     |
| 40.      | Deductions from Surplus: (Specify by Account Title or Description)             | •             | ... |                |     |
| 41.      | Dividends  |               |     | •              | ... |
| 42.      |  |               |     | •              | ... |
| 43.      |  |               |     | •              | ... |
| 44.      |  |               |     | •              | ... |
| 45.      |  |               |     | •              | ... |
| 46.      |  |               |     | •              | ... |
| 47.      |  |               |     | •              | ... |
| 48.      |  |               |     | •              | ... |
| 49.      |  |               |     | •              | ... |
| 50.      |  |               |     | •              | ... |
| 51.      |  |               |     | •              | ... |
| 52.      | Balance at Close of Year (page 5, line 51, col. (c) )                          |               |     |                |     |
| 53.      | <b>Totals</b>  |               |     |                |     |





### OPERATING REVENUES

(See Instructions on Opposite Page for Filling Out This Schedule)

| Line No. | ACCOUNT TITLE<br>(a)               | AMOUNT<br>(b) |
|----------|------------------------------------|---------------|
| 1.       |                                    |               |
| 2.       |                                    |               |
| 3.       |                                    |               |
| 4.       |                                    |               |
| 5.       |                                    |               |
| 6.       |                                    |               |
| 7.       |                                    |               |
| 8.       |                                    |               |
| 9.       |                                    |               |
| 10.      |                                    |               |
| 11.      |                                    |               |
| 12.      |                                    |               |
| 13.      |                                    |               |
| 14.      |                                    |               |
| 15.      |                                    |               |
| 16.      | Total (page 9, line 2, column (b)) |               |

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### OPERATING EXPENSES

(See Instructions on Opposite Page for Filling Out This Schedule)

| Line No. | ACCOUNT TITLE<br>(a)  | AMOUNT<br>(b) |
|----------|---|---------------|
| 17.      | Salaries of General Officers                                    |               |
| 18.      | Depreciation 270 as required by H&V Schedule of Consumer Adver. | 2770          |
| 19.      | Taxes:  |               |
| 20.      | State Capital Stock Tax   |               |
| 21.      | State Corporate Loans Tax                                       |               |
| 22.      | Federal Income Tax  |               |
| 23.      | Other Taxes   |               |
| 24.      | Maintenance and Repairs Plymuck Duck, wood oar, etc             | 2550          |
| 25.      | Insurance   | 2031          |
| 26.      | Legal Expense   |               |
| 27.      | Light   |               |
| 28.      | Fuel P.P. & L   | 5377          |
| 29.      | TESTS - Wilson - 1490   |               |
| 30.      | OFFICE - 50 wk. - P.P. & L                                      | 2900          |
| 31.      | Chemicals - Tefite @ 88 wk. NE. 632 9500 @ 6 + wk               | 8224          |
| 32.      |   |               |
| 33.      | TRANSPORTATION 375 wk   | 3910          |
| 34.      |   |               |
| 35.      | Labor - John @ 235 wk Dr @ 150 wk - extra 450 + P.P. & L        | 29210         |
| 36.      | Equipment + Labor Dr @ 90 wk                                    | 4680          |
| 37.      | Sledge Hauling - Chief Adams 450 + 4                            | 1800          |
| 38.      | Rent - plus Bloom, etc.   | 750           |
| 39.      |   |               |
| 40.      |   |               |
| 41.      |   |               |
| 42.      |   |               |
| 43.      |   |               |
| 44.      |   |               |
| 45.      |   |               |
| 46.      |   |               |
| 47.      |   |               |
| 48.      |   |               |
| 49.      |   |               |
| 50.      |   |               |
| 51.      |   |               |
| 52.      |   |               |
| 53.      |   |               |
| 54.      | Total (page 9, line 2, column (b))                              | 66772         |

Commonwealth of Pennsylvania,  
County of Columbia } SS:

We, the undersigned, Clyde Yakey Owner  
(Name of President or other Chief Officer) (Title)

and \_\_\_\_\_  
(Name of Officer in charge of accounts) (Title)

of the WONDERFUL SOUTHERN FACILITIES Company,

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 company; that we have carefully examined the same and declare the same to be a complete and correct statement of the business and affairs of said company in respect to each and every matter and thing therein set forth to the best of our knowledge, information and belief; and we further say that no deductions were made before stating the gross earnings or receipts herein set forth except those shown in the foregoing accounts; and that the accounts and figures contained in the foregoing return embrace all of the financial transactions of said company during the period for which said return is made.

Clyde Yakey owner  
(President or other Chief Officer)

John Yakey Sec  
(Name and title of Officer in charge of the accounts)

Subscribed and sworn to before me this 10<sup>th</sup>  
day of August 2001

Sandra D. Shultz

Notarial Seal  
Sandra D. Shultz, Notary Public  
Franklin Twp., Columbia County  
My Commission Expires May 15, 2004

My Commission Expires \_\_\_\_\_