THE PERSON	SIGNED
ANNUAL REPORT	
ENTERED 430 13	CHP
CHECKED	
AUDITED	
SUMMARIZED	
CLOSED	,

State of New Hampshire

Public Utilities Commission

Concord

Water Utilities - Classes A and B

ANNUAL REPORT

Lakes Region Water Co., Inc.

(Exact Legal Name of Respondent)
(If name was changed during the year, show previous name and date of change)

η/a

FOR THE YEAR ENDED DECEMBER 31, 2012

Officer or other person to whom correspondence should be addressed regarding this report:

Name:

Thomas A. Mason

Title

President

Address:

P.O. Box 389, Mcultonboro, N. H. 03254

Telephone #:

(603) 476-2348

AMMUNE REPORT SIGNED

TABLE OF CONTENTS

CLASS A or B UTILITY

Schedule No.	Title of Schedule	Page
A	General Corporate Information Schedules	E.
A-1	General Instructions	1
A-2	Identity of Respondent	
A-3	Oath	_
A-4	List of Officers and Directors	4
A-5	Shareholders and Voting Powers	
A-6	List of Towns Served	
A-7	Payments to Individuals	
A-8	Management Fees and Expenses	8
A-9	Affiliation of Officers and Directors	9
A-10	Businesses Which Are a Byproduct, Coproduct or Joint Product as a Result of Providing Water Service	10
A-11	Business Transactions with Related Parties	12
A-12	Important Changes During the Year	
		-
F.	Financial Schedules	
F-1	Balance Sheet	16
F-2	Statement of Income	19
F-3	Statement of Retained Earnings	
F-4	Analysis of Retained Earnings (Accounts 214 - 215)	
F-5	Statement of Changes in Financial Position	
F-6	Utility Plant (Accounts 101-106) and Accumulated Depreciation and Amortization (Accounts 108-110)	
F-7	Utility Plant Acquisition Adjustments (Accounts 114-115)	
F-8	Utility Plant in Service (Accounts 101, 104, 106)	25
F-9	Miscellaneous Plant Data (Accounts 102, 103, 108.2, 108.3, 110.2)	28
F-10	Construction Work in Progress and Completed Construction Not Classified (Account 105-106)	
F-11	Accumulated Depreciation of Utility Plant in Service (Account 108.1)	30
F-12	Annual Depreciation Charge	
F-13	Accumulated Amortization of Utility Plant in Service (Account 110.1)	
F-14	Nonutility Property (Account 121)	33
F-15	Accumulated Depreciation and Amortization of Nonutility Property (Account 122)	33
F-16	Investments (Accounts 123, 124, 125, 135)	
F-17	Special Funds (Accounts 126-128)	36
F-18	Special Deposits (Accounts 132-133)	36
F-19	Notes and Accounts Receivable (Accounts 141, 142, 143, 144)	37
F-20	Accumulated Provision for Uncollectible Accounts-CR (Account 143)	37
F-21	Receivables from Associated Companies (Accounts 145, 146)	38
F-22	Materials and Supplies (Accounts 151-153)	39
F-23	Prepayments - Other (Accounts 162)	39
F-24	Other Current and Accrued Assets (Accounts 171-174)	40
F-25	Unamortized Debt Discount, Premium and Expense (Accounts 181, 251)	41
F-26	Extraordinary Property Losses (Account 182)	42
F-27	Preliminary Survey and Investigation Charges (Account 183)	43
F-28	Miscellaneous Deferred Debits (Account 186)	44
F-29	Research and Development Activities (Account 187)	45
F-30	Accumulated Deferred Income Taxes (Account 190)	46

TABLE OF CONTENTS

CLASS A or B UTILITY

Schedule No.	Title of Schedule	Page				
F-31	Capital Stock and Premium on Capital Stock (Accounts 201, 204 and 207)					
F-32	Capital Stock Subscribed, Capital Stock Liability for Conversion and Installments	47				
	Heceived on Capital Stock (Accounts 202, 205, 203, 206, 208)	48				
F-33	Other Paid-in Capital (Accounts 209-211)	49				
F-34	Discount on Capital Stock and Capital Stock Expense (Accounts 212 and 213)	50				
F-35	Long Term Debt (Accounts 221, 222, 223 and 224)	51				
F-36	Notes Payable (Account 232)	52				
F-37	Payables to Associated Companies (Accounts 233 and 234)	53				
F-38	Accrued and Prepaid Taxes (Accounts 236 and 163)	= 54				
F-39	Other Current and Accrued Liabilities (Accounts 239-241)	55				
F-40	Customer Advances for Construction (Account 252)	56				
F-41	Other Deferred Credits (Account 253)	56				
F-42	Accumulated Deferred Investment Tax Credit (Account 255)	57				
F-43	Investment Tax Credits Generated and Utilized	58				
F-44	Operating Reserves (Accounts 261, 262, 263, 265)	60				
F-45	Accumulated Deferred Income Taxes (Accounts 281, 282, 283)	62				
F-46	Contributions in Aid of Construction (Account 271)	64				
F-46.1	Accumulated Amortization of C.I.A.C. (Account 272)	· 64				
F-46.2	Additions to C.I.A.C. from Main Extensions and Customer Connection Charges	65				
F-46.3	Additions to C.I.A.C. from All Developers or Contractors Agreements					
F-46.4	Amortization of Contributions in Aid of Construction (Account 405)	66				
F-47	Operating Revenues (Accounts 400)	67				
F-48	Operation and Maintenance Expense (Account 401)	68				
F-49	Amortization of Utility Plant Acquisition Adjustment (Account 406) and	70				
	Amortization Expense - Other (Account 407)	74				
F-50	Taxes Charged During Year (Accounts 408 and 409)	75				
F-51	Income from Utility Plant Leased to Others (Account 413)	76				
F-52	Gains or Losses on Disposition of Property (Account 414)	70 77				
F-53	Income from Merchandising, Jobbing, and Contract Work (Accounts 415 and 416)	78				
F-54	Other Income and Deduction Accounts Analysis (Accounts 419, 421 and 426)					
F-55	Extraordinary Items (Accounts 433 and 434)	79				
F-56	Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes	80				
F-57	Donations and Gifts	81				
F-58	Distribution of Salaries and Wages	82 83				
s	Statistical Schedules					
S-1	Revenues by Rates					
S-2	Water Produced and Purchased	84				
3-3	Surface Supplies, Springs, Other Sources	85				
3-4	Water Treatment Facilities	85				
S-5	Wells	86				
S-6	Pumps Stations	86				
S-7	Tanks, Standpipes, Reservoirs	87				
S-8	Active Services, Meters and Hydrants During Year	88				
S-9	Number and Type of Customers	88				
-10	Transmission and Distribution Mains	88				

A-1 GENERAL INSTRUCTIONS

- This form of Annual Report is for the use of water companies operating in the State of New Hampshire.
- This Annual Report Form shall be filed with the New Hampshire Public Utilities Commission, 8 Old Suncook Road, Concord, New Hampshire 03301-5185, on or before March 31 of each year, in accordance with the requirements of New Hampshire RSA 374:13 Form of Accounts and Records.
- The word "Respondent" whenever used in this report, means the person, firm, association or corporation in whose behalf the report is filed.
- 4. The report should be typed or a computer fascimili report will be accepted it submitted on standard size (6 1/2 X 11) paper. All dollar amounts should be reported to the nearest whole dollar. All entries should be legible and in permanent form.
- Unless otherwise indicated, the information required in the Annual Report shall be taken from the accounts and other records prescribed in PART Pub 610 and the definitions and instructions contained therein shall also apply to this report whenever applicable.
- 6. Instructions should be carefully observed and each question should be answered fully and accurately whether or not it has been answered in a previous Annual Report. If the word "No" or "None" truly and completely states the fact, it should be used to answer any particular inquiry or any portion thereof. If any schedule or inquiry is inapplicable to the respondent, the words "Not Applicable" or "n/a" should be used to answer.
- Entries of a contrary or opposite character (such as decreases reported in a column providing for both increases and decreases) should be enclosed in parentheses.
- B. Wherever achedules call for comparisons of figures of a previous year, the figures reported must be based upon those shown by the Armual Report of the previous year, or an appropriate narrative explanation given and submitted as an attachment to the Annual Report.
- 9. Attachments and additional schedules inserted for the purpose of further explanation of accounts or schedules should be made on durable paper conforming to this form in size and width of margin. The inserts should be securely bound in the report. Inserts should bear the name of the Respondent, the applicable year of the report, the schedule numbers and titles of the schedules to which they pertain.
- All accounting terms and phrases used in this Annual Report are to be interpreted in accordance with PART Puc 810 Uniform System of Accounts for Water Utilities prescribed by this commission.
- 11. If the Respondent makes a report for a period less than a calendar year, the beginning and the end of the period covered must be clearly stated on the front cover and throughout the report where the year or period is required to be stated.
- 12. Whenever schedules request Current Year End Balance and Previous Year End Balance, the figures reported are based on liscal year end general ledger account balances.
- 13. Increases over 10% from preceeding year are to be explained in a letter.

A-2 IDENTITY OF RESPONDENT

Cive the exact name under which the utility does business: Lakes Region Water Co., inc.

Full name of any other utility acquired during the year and date of acquisition: None

Location of principal office: Route 109, Moultonboro, N. H. 03254

State whether the utility is a corporation, joint stock association, trust or partnership, or an individual. Corporation

If a corporation or association, give data of incorporation, State under whose laws incorporated, and whether incorporated under

special act or general law: January 28, 1875 - N. H. If incorporated under special act, given chapter and session date: N/A

Give date when company was originally organized and date of any reorganization: January 28, 1975

Name and addresses of principal office of any corporations, trusts or association owning, controlling or operating respondent:

N/A

Name and addresses of principal office of any corporation, trusts or association owned, controlled or operated by the

respondent: N/A

Date when respondent first began to operate as a utility": January 28, 1975

If the respondent is engaged in any business not related to utility operation, give particulars: NVA

If the status of the respondent has changed during the year in respect to any of the statements made above, give particulars:

N/A

If the utility is a foreign corporation which operated in New Hampshire prior to June 1, 1911, give date on which permission was granted to operate under N. H. RSA 374:25, Exceptions and N. H. RSA 374:28 Permission. N/A *If engaged in operations of utilities of more than one type, give dates for each.

THIS PAGE INTENTIONALLY BLANK

A-3 OATH

ANNUAL REPORT of Lakes Region Water Co., Inc.

TO THE
STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION
For the year ended December 31,
2012

State of New Hampshire, County of Carroll ss. NH

I, the undersigned.

Thomas Albert Mason of
the Lakes Region Weter Co., Inc. on our oath do severally say that the foregoing report has
been prepared, under my 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 complete and correct statement of
the business and affairs of said utility, in respect to each and every matter and thing therein set forth
to the best of our knowledge, information and belief, and that the accounts and figures contained in
the foregoing report embrace all of the financial operations of said utility during the period for which
said report is made.

_ President

Subscribed and sworn to before me this

25th day of april 2013

_ 3 _ ALISON GRACE KEPPLE, Notary Public My Commission Expires September 19, 2017

THIS PAGE INTENTIONALLY BLANK

enduration in the second of th

A-4 LIST OF OFFICERS

Line No.	Title of Officer	Name	Residence	Compensation*
2	President Treasurer Secretary Assistant Treasurer	Barbara G. Mason Susan Mason	Moultonboro, N. H. Moultonboro, N. H. Dayton, Md. Moultonboro, N. H.	\$ 60,338 \$ - 5 - \$
5 6 7 8				
9 10				

LIST OF DIRECTORS

Line No.	Name	Residence	Length of Term	Term Expires	No. of Mestings Attended	Annus) Fees
11	Thomas Adam Mason	Moultonbore, NH	Indefinite	Indefinite	2	\$ -
12	Barbara G. Mason	Moultonboro, NH	Indefinite	Indefinite	2	\$
13	Susan Mason	Dayton, Md.	Indefinite	Indefinite	2	\$
14	Amy Mason	Moultonborn, N. H.	Indefinite	Indefinite	2	\$ -
15	Fred Malatesta	Moultonboro, N. H.	Indefinite	indefinite	1 1	\$ -
16	Gary Odoraroi	Starting, Ma	Indefinite	indefinite	1	\$.
17		_				
18						-
ា១					1 1	
20					1 1	The state of the s
21		- 18 B -			1	
22			500 - 5 - 5 - 5-1		1	
23		1			1 1	
24			-1		1 1	
	List Directors' Fee per meeting	The second second				

^{*} Includes compensation received from all sources except directors fees.

A-6 LIST OF TOWNS SERVED

List by operating divisions the towns served directly, indicating those in which franchise is for limited area by an asterisk (*) after name. One population of the area and the number of customers.

Mo.	Town	Population of Area	Number of Customers	Line No.	Town	Population of Area	Number of Customers
					Sub Totals Forward:	84,243	1.645
	Mautomboro"	4,048	517	16			
2	Lacond	16,002	125	17		1	
3	Fuffenborg*	2,387	118	18		1	
4	Thorton*	2.510	128	19			
5	Campton*	3,339	53	20			
6	Conway*	10,088	118	21			
7	Freedom*	1.501	229	22			
8	Gillerd"	7,133	101	23			
9	Famweith*	2.870	101	24	889	- [-]	
10	Ossipee*	4,387	149	25	E 4 10 TO 10	1 1	
11	<u> </u>	1	1-4	28			
12	¥	- 1 - 1		27		3	
13		1 1		29		70	
14				29		= 1 1	
	Sub Totals Forward:	54 243	1,645		Total	54 243	1.645

A-7 PAYMENTS TO INDIVIDUALS

List names of all individuals, partnerships, or corporations to whom payments totaling \$10,000 or more for services rendered were made or occurred during the year, and the amount paid or secrued to each. Where payments or accrusis to the individual members of a partnership or firm together total \$10,000 or more, ast each individual and the amount paid or due each.

Une No.	Name	1.25		
1 2 3 4 5 6 7 8 9 10 11 12	Name LRW Vister Services, Inc. Norman Roberge Licton & Hatfield St. Cyr & Associates Anthem Imperial CR NIEC Weter Industries Skellys REPrescott FSNH Skillings Northern Data Metcher & Prescott	Moultonboro, N. H. Dumbarton, M. H. Pertamenth, N. H. Babieford, Me. Manchesser, N. H. Charlotte, N. C. Plymouth, N. H. Atton, N. H. Moultonboro, N. H. Exeter, N. H. Manchesser, N. H. Brookline, N. H. Brookline, N. H. Falmouth, Me. Moultonboro, N. H.	5	Amount 11, 181 71,600 77,311 15,711 43,88 41,61 37,632 38,257 28,07 27,49 18,65 12,54 11,943
18 19 20 21 22 23 24 25 26 27 28 29				
30	Total		1	466 333

THIS PAGE INTENTIONALLY BLANK

A-8 MANAGEMENT FEES AND EXPENSES

List all individuals, associations, corporations or concerns with whom the company has any contract or agreement covering management or supervision of as affairs such as accounting, financing, engineering, construction, purchasing operation, etc., and show the total amount paid to each for the year. Designate by asteriak (*) those organizations which are "Affiliates" as defined in Chapter 162, Section 1, Laws of 1933.

		Date of Date of Contract Expiration (d)		V V	Amount Pald	Distribution of Accrusis or Paymenta		
Line No.			Character of Services (e)	or Accrued for each Clase (f)	To Fixed Capital (9)	To Operating Expense (h)	To Other Actounts (i)	
1		= 17				A STATE OF LAND		31,
2	Norman Roberge	a a		Accounting	71,600		65,380	5,220
3	H = 2 T +							
3	n # Las 1	5 K g		2			}	
6				1				
7	5 20 72,2	**			L L	700,00		
8	n	g M ^E in the		He gas Vi	_		-	
9 10	-				2053018		15	
-11		1,941		Totals	\$ 71,600		\$ 66,360	5,220

Have copies of all contracts or agreements been filed with the commission?

yes.

Detail of Distributed Charges to Operating Expenses (Column h)								
Une No.	Contract/Agreement Name	Account No.	Account Title		Amount			
12	Norman Roberge	523	Outside Services	5	66.380			
19		9 2 5						
14								
tS			The state of the s					
18								
17								
18								
18				1				
20		20		- 1				
21			N P P					
22								
23		1						
24				1				
25				1				
28								
27								
28								
29			Total	8	56.380			
80								

A-8 AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials lated on Schedule A-3 Oath, lat the principle occupation or business affiliation if other than fated on Schedule A-3 Oath, and all affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of financial organizations, firms or partnerships in which he/she is an officer, director, trustee, partner, or a person exercising similar functions.

Line No.	Name	Principal Activity or Business Affiliation	Affiliation or Connection	Name and Address of Affiliation or Connection
1	Thomas Albert Mason	Contractor, LRW Water Services, Inc.	Related Party	POBox 309, Moutonboro, N.H. 03254
2		1		
3				
5				
ě				12
7				
8		- 1 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5		g .
10	· · · · · · · · · · · · · · · · ·			
11				
12 13				
14				
15	A			
16				
17 18				
19				1
20	Programme to the second			
21 22			×	1
23				

A-10 BUSINESSES WHICH ARE A BYPRODUCT, COPRODUCT OR JOINT PRODUCT AS A RESULT OF PROVIDING WATER SERVICE

Complete the following for any business which is conducted as a byproduct, coproduct or joint product as a result of providing water SERVICE. This would include any business which requires the use of utility land and facilities. This would not include any business for which the assets are properly included in Account 121-Nonutility Property along with the assectated revenues and expenses segregated out as nonutility also.

1		Aas	ets	Reve	illies	Ехр	enses
Line No.	Business or Service Conducted	Book Cost of Assets	Account Number	Revenues Generated	Account Number	Expenses Incurred	Account Number
1	· NA				A CONTRACTOR OF THE CONTRACTOR		
2							
3					_		
4				27.6			
5					98.3	n 2	34
6					2. 2.		
7				1 f			
8					. 77		
9					=		
10				T N 52			
11							
12				2 = }	% E		
13		- 10					
14			= 3 2 01				
15					1		
16		5 8		= A			
17				R .	1		
18							
19							
20		1 1				Charles for Possessing I.	ar mare sever and local

THIS PAGE INTENTIONALLY BLANK

A-11 BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 m any one year, entered into between the Respondent and a business or financial organization, firm, or partnership named on Schedule A-3, Oath, Identifying the parties, amounts, dates and product, asset or service involved.

PART 1-SERVICES AND PRODUCTS RECEIVED OR PROVIDED

List all transactions involving services and products received or provided. This would include management, legal and accounting services; computer services; engineering & construction services; repairing and servicing of equipment; material and supplies furnished; leasing of structures, land and equipment; all rental transactions; sale, purchase or transfer of various products.

				Annual Ci	wrgas
Line No.	Name of Company or Related Party	Description of Service and/or Name of Product	Contract or Agreement Effective Dates	(P) urchased or (S) old	Amount
	LRW Water Services, Inc. LRW Water Services, Inc.	Labor / Materials Labor / Materials	2012 2012	PS	11,181 5,623
5 6 7					
9 10 11					
12 13 14					
15 16 17					
18 19 20					

A-11 BUSINESS TRANSACTIONS WITH RELATED PARTIES PART II - SALE, PURCHASE AND TRANSFER OF ASSETS

List all transactions relating to the purchase, sale or transfer of essets. Examples of transaction types include: (1) purchase, sale or transfer of equipment, (2) purchase, sale or transfer of land and structures, (3) purchase, sale or transfer of securities, (4) noncesh transfers of assets, (5) noncesh dividends other than stock dividends, (6) write off of bad debts or loans.

Columnar instructions are as follows:

(a) Enter name of related party or company.

(b) Describe the type of assets purchased, sold or transferred.

(c) Enter the total received or paid, Indicate purchase with "P" and sale with "S".

(d) Enter the net book cost for each Item reported.

(e) Enter the net profit or toss for each Item (column (c) - column (d)).

(f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

Line No.	Name of Company or Related Party (a)	Description of items (b)	Sale or Purchase Price (c)	Net Book Value (b)	Gain or Loss (e)	Fair Market Value (1)
1	NONE			1 1 1		
2		1 -				
9		1				
4	n	1 1 1				
5	×	5		"		
6		4.7				
7			1	-		
8						
<u> </u>	1 T					
10			1	-		
11		W Sold Control				

A-12 IMPORTANT CHANGES DURING THE YEAR

Give concise enswers to each of the following, numbering them in accondance with the inequires. Each inquiry should be answered. If 'none' or 'not applicable' state that fact as a response. If information which are well an inquiry is given elsewhere in the report, reference to the acheouse in which it appears will be sufficient.

- Changes in and important additions to function rights: Describe the actual consideration given
 therefore and state from whom the tranchise rights were acquired. If acquired without the payment
 of consideration, state that fact.
- Acquisition of ownership in other compenies; reorganization, merger, or consolidation with other compenies; give names of companies switched, particulars concerning the transactions, and reference to Commission authorization.
- 3. Brief description of source of supply, pumping, treatment, and transmission and distribution plant under construction at end of year.

 The Company continues source evaluation at Fiar Ectic Harbor and Peractise Shores. Temporary pumps and mans were installed on Aff. Roberts properly in order to provide americancy water to Peractise Shores as Aff. Roberts is evaluated for possible acquisition. Engineering costs continue for distribution improvements at Echo Lake Woods, 175 Estates and Guisech Glein. Engineering costs for institution improvements at Echo Lake Woods, 175 Estates and Guisech Glein. Engineering costs for institutions its development costs in Tarriworth Water Works and Incurred development costs in Year Foirt.
- 4. Bird description of source of supply, pumping, treatment, and transmission and distribution plant, operation of which was begun during the year. The Contemy replaced the pumpinouse at Woodland Grove and made improvements to Deer Cove pumpinouse. The Company and replaced makes, services, and meters in a number of systems. Of the improvements made \$90,544 were revenue producing and \$7,242 were revenue producing. Asso, please note that such additions and retirements are incorporated in Schadules F-8, F-11 & F-12.
- Extensions of system (mains and service) to new tranchise cross under construction at end of year.
 NCNE
- 8. Extensions of the system (mains and service) put into operation during the year. NONE
- 7. Completed plant purchased, leased, sold or dismanifed: Specifying items, perties, and dates, and size reference to NHPUC doctes number under which sufficintly ever given to ecquire, lease, or self, for purchase and sale of completed plants, specify the date on which deed was executed.
 NONE
- Statement of important units of plant and equipment installed or permanently withdrawn from service during the year, not covered by inquiries 3 to 7 precessing.

 NORE
- Changes in articles of incorporation or amendments to charter. Explain the nature and purpose of such changes or amendments.
 NONE
- 10. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings contributed during the year. The Company continues a civil suit concerning Terresorts Violater Works water quarty.
- 11. Obligation incurred or assessed by respondent as guaranter for the performance by enother of any agreement or obligation, excluding ordinary commercial paper metating on demand or not later than one year after date of issue. State on behalf of whom the obligation was estumed and amount of the obligation. One reference to Commission authorization if any was required. NONE
- 12. Estimated increase or decrease in annual revenues due to important rate changes: State effective date and approximate amount of increase or decrease for each revenue classification and the manufer of customers affected. On July 13, 2012 the NI PUC approved the Company's permanent sate in DV 10-141. This approval increased the Company's rate by 3.35% or \$4,821 over its temporary rates in effect since September 2010. On October 12, 2012 the NIHPUC approved the reconciliation of temporary rates to permanent raides retreacted to September 2010. This Company has recognized in its 2012 revenues \$52.202 from this reconciliation. This revenue is being collected over a 12 month period commencing with bits essued October 31, 2012.
- 13 State the annual effect of each important change in wage scales. Include also the effective date and the portion applicable to operations. No significant changes in wages.
- 14 All other important financial changes, including the dates purposes of all investment advances made during the year to or from an associated company. NOME
- 15. Describe briefly any materially important transaction of the respondent not disclosed elsewhere in this report in which an efficer, director, security holder, voting trustee, associated company or known associate of any of these persons was a party or in which any person had a material interest.

Annual Report of Labor Region Water Co., Inc. Utility Phant in Service; Additions 2012

Div #	Name	Acct#	Non- Prodi	Revenue ucing			Tota Di ri t		NHDES Requiq. De	scription .
	Far Echo Harbor									
•	fump	3112	Ì	1,421					DES Cistriburos Maio Reg. See e.g. Erw. We 372.31. Re	placement of well pump
	Meters	334.4	•	444	2	148			DES Water Conservation Req. Sec. e.g. Env Wq 2140. Ho	
	MTEMAI J	4477			•	174				
							\$	1,557		
2	2 Peredise Shores								99 494 -	and a second sec
	Services		\$	1,195					DES Distribution Service Req. See e.g. Em-W/s 372.32 Re	pacement of Services
	Services	3112			. \$	385				w house service
	Meters	334 4			\$	4,525			DES Visser Conservation Rog. Sea. e.g. BrowWe 2100. PC	JAH meter replacement
							\$	6,105		
	3 Viest Point									
	Services	333.4	\$	223					DES Distribution Service Reg. See e.g. Em-We 372.12 Ri	optocement of Services
							\$	223		
	4 Waterville Valley Gab	VBWB								
	No Additions	n/a	8	-						
	1.0 (1.00.00						8	-		
	S Haden Veley						30			
	Meters	334.4			\$	143			DES Water Coreservation Req. Sen. e.g. Env-Wq 21(0). H	iousa meter
	Marraisa	934.4			•	1.44	5	143		
							4	149		
	B Wentworth Cove	9044			\$	218			DES Water Conservation Req. See, e.g. Env-Wq 2100.	fouse meter
	Mesars	334.4			*	* (4	8	218		
							•	210		
	7 Pandalton Cova		_	ه دها					DES Water Conservation Req. Sec. a.g. Env-Wig \$100.	ratem nottudistib fibb
	Meters	334.4	\$	613	i			813		
	3 3						\$	Ď 13		
	B Deer Run	42	_		,				DES Distribution Main Req. See e.g. Env-1We 172 31.	Replacement of well pump
	Pump	311.2	\$	3,234			_			
							\$	3.234		
	B Wicodiand Crove								DES Pump and Flow Requirements - See e.g. Env-WS	
		4044		87.815					372.18-22	Robuid pumphawa
	Sincture	304.2	1	2.761	_					Replacement of wed pump
	Pump	311.2	8	2,10					EES Purps and Flori Regularments. See 5.9. Enrill's	C a C
	Mains	3314	9	2,598	ì				\$72.18-22	Canirol veives
	ti-Sir -4		_	-1						
							\$	73,172	***	
	10 Echo Lake Woods									<u> </u>
	Maters	934.4			\$	279			DES Winer Conservation Req. See. e.g. Env. Wq 2100.	Hones was
	laufurbi A				- 8		8	279	· ·	
	11 Brake HSI									Francis (1)
	Pumo	3132	. \$	1,25	1					Replacement of well pump
	Melen	334 4		1.5	3	1,548	3		CES Water Componition Req. Sec. 6.8 Env-Wq 2100.	Horse mers.
	MIC!C!+				_	172	\$	2,78	9	
	12 Terrworth Water W	brks								
	12 (20)00000 17000 77	****							DES Pump and Flow Requirements. See e.g. Emr.Wa	Replacement pump
	Pumps	311 2	- 3	1,45	2				372.18-22.	Mchieres neur ben b
							8	1,45	2	
	13 175 Estatos									
	No Additions	Na	- \$		-					
							\$		•	
	14 Deer Cove								معديدة والمناف المالية	
			_						CES Pump and Flow Requirements. See a.g. Env-We 572 16-21	Replanding
	Structure	304.2		2.24					CES Childhullon Main Rog. See e.g. Env-M/s 972.91.	Replacement of well pump.
	Punp	311.2		3,15					DES COMMENTS INTO PICK SEE TO SEE THE STREET	1 refusermentant as 110- b-11 h
	Tank	330.4		\$4					DES Claimbullon Main Ring. See a.g. Env-Win 372.31.	Pumphouse meters
	Meters	334 4	1	33	2 #		_		DES Distribution Main Reg. See e.g. Env-We 572.31.	Craffy (respansations)
							- 1	6,7	13	
	15 Lake Ossipee Vita									
	No Additions	เก๋อ	\$		-		_			
								5	•	
	të Indian Mound								DES Pump and Pine Requirements. See e.g. Env-Wi	•
	5	544	, ,	ė	53				\$72.10-22	Replacement pump
	PLETTER	41 11	2 \$	0	~					· · · · · ·

Div #	Name	Acct #		Rovenue ucing	Revenue Producing	To:	tal Kalon	MHDES Regulq.	Description
	Mains Barvices	331.4 333.4	\$ \$	334 278				DES Fomp and Flow Regularments. See e.g. Ez-Y/s 572.16-22. DES Dispibulion Servico Req. See e.g. Em-Wis 572.52	Blow off Valve Replacement of Services
17	Gunstock Glan					\$	1,270		
	Ne Additions	E in	\$	-		•			
50	Administrative					•	•		
	No Additions	cki	8	-		\$	•		
	Total Plant Placed	n Service	\$	90,544	\$ 7,242	3	97,765		

Name	Acct#	Aıv	rount	Tata	4	Description
1 Fer Echo Herbor	•		*			
Pump	3112	\$	(C95)			
Meters	334.4	Š	(71)			
Lead (15) 9	23474	•			(755)	
A R			\$		1.00l	
2 Paradise Shores		_				
Meters	324.4	\$	(3,495)			
			\$	(3,495)	
3 Wost Point						
					•	ethed no cost lists:
Services	334.4	\$	4		pro	perty records
			\$		•	
4 Waterville Volley Gateway						
Na Retirements	ru/a	\$				
140 Publication no	464	•	3		_	
5 Haden Valley						
No Retrements	E/a	\$	-			
			\$		_	
6 Westworth Cove						
No Retirementa	m/o.	\$	===			
NO Kemetaensa	LA B					
			\$	i	T ₂	
7 Pendelton Cove						
No Retirements	II/B	- 8	-			
			1	1	-	
B Deer Run				0.00		
*	444.5		40 4673			
Pump	311.2	\$	(8,257)		AR 4890	
			31 Feb	•	(6,257)	
9 Woodland Orove						
Structure	304.2	8	(17,844)			
Pump	311.2	8	(1,290)			
L to π. Δ.	4114			\$	(19,234)	
					[14,541]	
10 Echo Lake Woods	2.50					
Meters	334.4	. \$	(117)		. "	
				5	(117)	
11 Brake HS						
Pump	311.2	1.5	(4,609)			
	334.4	\$	(484)			
Meters	004.4	-		5	(5,093)	
				4	fo'neat	
12 Tamwarth Water Works		211				
PLITOS	3:1.2	\$	(3.459)			
				\$	(3,459)	
13 175 Estates						
No Retromenta	n/a	1	_			
LEG LIAM DILIBERTA	1940	Ť,	_	\$	_	
				•	_	
14 Deer Cove						
Pumps	311.2	1 12	(3,420)	9	_0	
** X				\$	(3,420)	
15 Lake Ossipse Village					Associate in	
No Retirementa	n/a	\$				
MO LANGILIZINI	178	•		2		
				•		
18 Indan Mound						
Pump	311.2	\$	(497)			
a the Property of the				\$	(497)	
17 Gunstock Gien				- 1		
• • • • • • • • • • • • • • • • • • • •	-	\$	1,200			
No Retirements	n/a	*	-			
				\$	•	
EU Administrative						
Vehicle	341.5	\$	(22,986)			
P _ 2 1 =				\$	[22,988]	
				1		
					(65,326)	

THIS PAGE INTENTIONALLY BLANK

F-1 BALANCE SHEET Assets and Other Debits

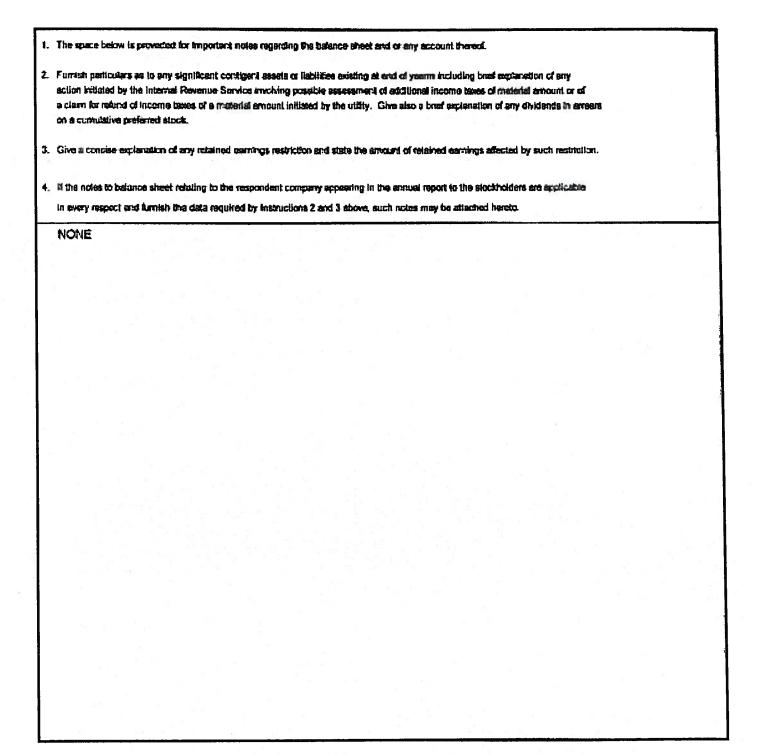
Line Na,	Account Title (Number) (a)	Ref Sch. (b)		Current Year End Bajance (c)		Previous Year End Balance (d)		increase or (Decrease) (e)
	UTILITY PLANT		3.5		tees:		_	0.000
1	Utility Plant (101-105)	F-8	8	4 520,123		4 455 620	1	64 503
	Less: Accumulated Depr. and Arnort. (108-110)	F-8	8	1,418,581		1,358,431		60,130
3	Plot Plant		Ş	20000000000	5	3,097,189	\$	4.373
	Utility Plant Acquisition Adj. (Net) (114-115)	F-7		(93,385)		(99,093)		5 708
5	Total Net Utility Plant OTHER PROPERTY AND INVESTMENTS		\$	3 008,177	\$	2,996,096	5	10,091
6	Monutility Property (121)	F-14						
7	Less: Accumulated Depr. and Amort. (122)	F-15	i kanagana				_	
8	Net Nonutitly Property	1 1				(1270)		
9	Investment in Associated Companies (123)	F-16						
11	Elitify Investments (124)	F-16		"				90.0
12	Other Investments	F-16			1		l	
13	Special Funds (126-128)	F-17			•			
14	Total Other Property & Investments CURRENT AND ACCRUED ASSETS							
16	Cash (131)	nea la el		12,007		17,338	1	(5,331)
17	Special Deposita (132)	F-18		1	•		ì	•
18	Other Special Deposits (133)	F-18			ŀ		1	
19	Working Funds (134)	- I I - I			١		1	
20	Temporary Cash Investments (135)	F-16	50		1		L	
21	Accounts and Notes Receivable-Not (141-144)	F-19		164.090	١.	132,258	1	31,834
22	Accounts Receivable from Assoc. Co. (745)	F-21		100,011	ŧ.			
23	Notes Receivable from Assoc. Co. (146)	F-21	10		1		1	
24	Atalerials and Supplies (151-153)	F-22	i	7,705	1	38.084	1	(28,379)
25	Storea Expense (161)	1 22		7,1.54	1	44144	1	100,0.0
26	Prepayments-Other (162)	F-23	i	29,624		30,048	1	(524)
27	Prepaid Taxes (183)	F-38		11,060	l	8,754		2,306
28	Interest and Dividends Receivable (171)	F-24		11,404	1		1	_,,,,,
29	Rents Receivable (172)	F-24	ı		l .		1	
30	Accrued UBBy Revenues (173)	F-24			İ		1	
31	Atisc. Current and Actrued Assets (174)	F-24			1		1	
32	Total Current and Accrued Assets	1	\$	224,358	15	224,480	3	(94
32	DEFERRED DEBTS		-	22,000	+*		+-	147
32	Unamortized Debt Discount & Expense (181)	F-25		3,425	1	5,528		(2,103
33	Extraordinary Property Lesses (182)	F-26		4,460	1	2,000		1-1100
34	Preim Survey & Investigation Charges (183)	F-27			1		1	
35	Clearing Accounts (184)	1 -2			1		1	
36	Temporary Facilities (185)						1	
37	Acsorbaces Deferred Debits (188)	F-29		251,998		189,582	1	63,411
38	Research & Development Expenditures (187)	F 23		441,444		1 100,000	1	20,711
38	Accumulated Deferred income Taxes (190)	F-30	1				1	
40		Jr-30		255,423	10	194.115	10	61,506
40	Total Deferred Debits TOTAL ASSETS AND OTHER DEBITS		3	3.487.988		3,416,69		71,295

F-1 BALANCE SHEET Equity Capital and Liabilities

Line No.	Account Title (Number)	Ref. Sch.		Current Year End Balance		revious Year End Balance		Increase or Decrease
	EQUITY CAPITAL	(0)	-	(c)	_	(d)	H	(e)
1	Common Slock Isqued (201)	F-31	5	10,000	8	10,000	3	
2	Preferred Stock Issued (204)	F-31		10,000		INCLUDE	3	
	Capital Stock Subscribed (202,205)	F-32						
4	Stock Liability for Conversion (203, 208)	F-32			1			
5	From um on Capital Stock (207)	F-31						
6	Installments Received On Capital Stock (208)	F-32					1	
7	Other Paid-In Capital (209,211)	F-33	17	855.048		4 575 554	l	7400 000
8	Discount on Capital Stock (212)	F-34		955,248	1	1,078.604	l	(123,358)
9	Capital Stock Expense(213)	F-34		AAA Mani			1	75 B. A. J.
10	Retained Earnings (214-215)			(11,042)		(12,883)		1,841
11	Reacquired Capital Stock (216)	F-3		415,897	l	268,784	1	149,113
		F-31			<u> </u>		_	
12	Total Equity Capital		3	1,370,103	8	1 342 505	18	27,598
	LONG TERM DEBT							
	Bonds (221)	F-35	l	585,848	1	657,389	1	(71,741)
14	Reacquired Bonds (222)	F-35	l				1	
	Advances from Associated Companies (223)	F-35	l				1	
	Other Long-Term Debt (224)	F-35		58,059		127,289		(71,230)
17	Total Long-Term Debt		1	641,707	8	784 678	3	(142,971)
	CURRENT AND ACCRUED LIABILITIES						1	
18	Accounts Payable (231)		100	663,944		524,367	1	139,577
19	Notes Payable (232)	F-38						100,0
	Accounts Payable to Associated Co. (233)	F-37	l				1	
	Notes Payable to Associated Co. (234)	F-37	1				1	
	Customer Deposits (235)			958	1	956		
	Accrued Taxes (236)	F-38		59,178	ı	588		\$8,590
	Accrued Interest (237)	F-50	ı	The second secon			ŝ	
	Accrued Dividends (238)			2,258		7,339		(5,081)
26	Matured Long-Term Debt (239)	F-38						
27	Mainted Engresit (240)	100						
	Misc. Current and Accrued Liabilities (241)	F-39	ı				١.	
	Total Current and Accrued Liabilities	F-39	-		-		+_	
49			3	728,338	18	533,250	13	193,088
30	DEFERRED CREDITS							
30	Unamortized Premium on Debt (251)	F-25			1		1	
91	Advances for Construction (252)	F-40	l		ı		1	
	Other Deferred Credits (253)	F-41					1	
33	Accumulated Deferred Investment				1		1	
	Tex Credits (255)	F-42	i		1		Ŀ	
	Accumulated Deferred Income Taxes:				1		1	
35	Accelerated Amortization (281)	F-45			11		1	38- 6
	Liberalized Depreciation (282)	F-45	1	118,CC4		105,511	1	10,493
	Other (283)	F-45		u Sva 🔝 Izde Tig		Sales Transfer	Ł	
38	Total Deferred Credita		\$	118,004	\$	105,511	3	10,493
	OPERATING RESERVES	- 3					Т	e e aller
39	Property Insurance Reserve (261)	F-44			1			
	Injuries and Damages Reserve (262)	F-44						
41	Pensions and Benefits Reserves (283)	F-44			1		1	
42	Miscellaneous Operating Reserves (265)	F-44			1		1	
43	Total Operating Reserves				1		+	7
1	CONTRIBUTIONS IN AID OF CONSTRUCTION				1	***************************************	╈	
44	Contributions in Aid of Construction (271)	F-48	Į.	849,099	1	849,099	1	1,00
45	Accumulated Amortization of C.I.A.C. (272)	F-48	I	215,263	1			40 544
	Total Net C.I.A.C.	140	-	633,836	+	198,352		18,911
48	TOTAL EQUITY CAPITAL AND LIABILITIES	1	3	3,437,988		650,747 3,416,691	+-	(18.911 71,295

Class A or B Utility

NOTES TO BALANCE SHEET (F-1)



F-2 STATEMENT OF INCOME

Line No.	Account Title (Number)	Ref. Sch. (b)		Current Year End Balance		evious Year ind Balance		Crease or
	UTILITY OPERATING INCOME	12/	┝	(c)		(d)	e I	(e)
1	Operating Revenues (4CD)	F-47	2	1,198 049	\$	4 450 649		44.474
2	Operating Expenses:	, _,	-	1,190,045	-	1,138,517	ð	59,532
3	Operating and Maintenance Expense (401)	F-48	ŀ	744.086		707,490		00.500
4	Depreciation Expense (403)	F-12		120.854		149,090		38,598
5	Amortization of Contribution in Ad of	'-'-	ľ	120,034		148,030		(28, 438)
	Construction (405)	F-48.4		(18,911)	ŀ	140 D44		
8	Amortization of Utility Plant Acquisition	1, 15.7		June 11		(18.911)		-
	Adjustment (406)	F-49	-	(5,708)	ŀ	(5,708)		
7	Amortization Expense-Other (407)	F-49	ļ	(2.100)		(0,100)		•
8	Taxes Other Than Income (408, 1-408, 13)	F-50	l	65,630		60,048		E 705
8	Income Taxes (409.1, 410.1, 411.1, 412.1)	1 44		69.293	ŀ	2,814		5,782
10	Total Operating Expanses		8	977,244	-	696,623	E	88 479
11	Net Operating Income (Loss)		Ť	220,605	-	241,694	•	80,421
12	Income From Utility Plant Leaged to		ŀ	EEG,DGC		241,034	9	(20,889)
	Others (413)	F-51			l			
13	Gains (Losses) From Disposition of			2 2				
	Utility Property (4:4)	F-52		48 50		* = 10 4 9		Transaction and a second
14	Not Water Utility Operating Income	1	3	220,805	5	241,694	5	(20 E89)
	OTHER INCOME AND DEDUCTIONS		 -	225,000	<u> </u>	241,004	-	(20 000)
15	Revenues From Merchandsung, Jobbing and				Ì		9	5 5
- 1	Contract Work (415)	F-63						
16	Costs and Expenses of Merchandising,	1 7 7		3		11 (5)		, = "V _ 1 50
- 2	Jobbing and Contract Work (416)	F-53					i .	
17	Equity in Earnings of Subsidiary			134			0:	1 (4)
	Comparies (418)	9					201	
18	Interest and Dividend Income (419)	F-54		4.759		5,015		(258)
19	Allow, for funds Used During	_		4,100		4,014		اواجها
	Construction (420)						97	8 7
20	Nonutify Income (421)	F-54		= _x <		2.50		0 3 00
21	Gains (Losses) Form Disposition	F 19		30 31		100	li .	
	Nonutity Property (422)					400		
22	Liscellaneous Monutility Expenses (423)	F-54		(2,341)		(2,141)		7020
23	Total Other Income and Deductions		3	2,418	9	2,874		[200] (456)
	TAXES APPLICABLE TO OTHER INCOME	_ =			_	2,017	-	1430)
24	Taxes Other Than Income (409.2)	F-50					ŀ	
25	income Taxes (409 2, 410.2, 411.2,)E					
ŀ	412 2, 412 3)					2		
28	Total Taxes Applicable To Other Income				_	H 111	_	
	INTEREST EXPENSE							
27	Interest Expense (427)	F-35		72,323		82,811		(10,458)
28	Amortization of Debt Discount &			,		44,411		[10,400]
ı į	Expense (428)	F-25		1,728		1,783		1 1 2
29	Amortization of Premium on Debt (429)	F-25		- 10.		4		- N
30	Total Interest Expense	1 1	\$	74,111	9	84,559	8	(10,488)
31	income Before Extraordinary Items	(X		149,112		159,969		(10,857)
[EXTRAORDINARY ITEMS			51.59		,		(10,00)
32	Extracrdinary Income (433)	F-59						
33	Extraordinary Deductions (434)	F-85						
34	ncome Taxes, Extraordinary Items (409.3)	F-50		- T				
35	Net Extraordinary Nems	15		7 41			1 111	
1	NET INCOME (LOSS)	- (3	149,112	\$	1E9,989	3	(10,857)

F-3 STATEMENT OF RETAINED EARNINGS

Line No.	Account Title (Number) (a)	1	ment Year d Balance (b)	Previous Year End Balance (c)		Increase or Decrease (a)	
1	Unappropriated Retained Earnings (Beg of Period) (215)	\$	268,785	8	108,444	\$	158,341
2	Balance Transferred from Income (435)		149,112		159,970	1	(10,858)
3	Appropriations of Retained Earnings (436)	1	×				-
4	Dividends Declared-Preferred Stock (437)	1					
5	Dividends Declared-Common Stock (438)						
6	Adjustments to Retained Earnings (439)	1	f		(1,829)]	16
7	Net Change to Unappropriated Retained Earnings	\$	149,112	8	158,341	\$	(9,229)
8	Unappropriated Retained Earnings (end of period) (215)	\$	415,897	\$	266,785	\$	148,112
8	Appropriated Retained Earnings (214)			17		<u> </u>	
10	Total Retained Earnings (214,215)	\$	415 897	\$	266,785	8	149,112

F-4 ANALYSIS OF RETAINED EARNINGS (ACCOUNTS 214, 215)

Line No.	Item Current Year (a) End Balance	Previous Year End Balance
	UNAPPROPRIATED RETAINED EARNINGS (ACCOUNT 215) 1. Report in detail the items included in the following accounts during the year: 436, Appropriations of Retained Earnings; 439, Adjustments to Retained Earnings. 2. Show separately the income tax effect of items shown in account 439, Adjustments to Retained Earnings.	
1 2 3 4 5 6		
7 8 9 10 11 12		
13 14 15		
16 17 18	APPROPRIATED RETAINED EARNINGS (Account 214) State Balance and purpose of each appropriated Retained Earnings amount at end of year and give accounting entries for any applications of Appropriated Retained Earnings during the year.	
19	Balance-end of year	

NOTES TO STATEMENTS OF INCOME (F-2) AND RETAINED EARNINGS (F-3)

The space below is provided for important notes regarding the Statements of Income and Retained Earnings or any account thereof.
 Cive concise explanations concerning unsettled rate proceedings where a contingency exists that refunds of a material amount may need to be made to the unity customers or which may result in a material refund to the utility with respect to water purchases. State for each year affected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to water

3. Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for water purchases. State the accounting treatment accorded such refunds and furnesh the necessary particulars including income tax effects, so that corrections of prior income and Relained Earnings Statements and Balance Sheets may be made if needed or furnish amended Enancial statements if that be deemed more appropriate by the utility 4. Other important notes concerning the Statements of Income and Retained Earnings. If any such notes appearing in the report to stockholders are applicable they may be attached hereto. 5. If liberalized tax depreciation is being used in the determination of taxes payable and the resultant benefits are being flowed through the income statement, disclose in the following space the amount of the difference between taxes payable when using the Eberatized deprecision method and innes payable when using the straight-line depreciation method.\$ 6. Give below a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of elocations and apportionments from blose used in the preceding year. Also, give the exproximate dollar effect of such changes. Not Applicable

F-5 STATEMENT OF CHANGES IN FINANCIAL POSITION

Line No.	Sources of Funds (4)	Cal	rrest Year 2012 (b)		Prior Year 2011 (c)
	Internal Sources:	_	×		
2	Income Before Extracrdinary Items	5	149,112	\$	159.969
	Aci្នាន់ខែចក to Retained Earnings	1			(1,629)
	Depreciation	1	120,655		149,090
	Amortization	1	(20,515)		(20,531)
	Deferred Income Taxes and Investment Tax Credits (Net)		10,493		
	Capitalized Allowance For Funds Used During Construction Other (Not)	1	404 070		/E0 4 4A1
9		•	131,079		(58,142)
10	fotal From Internal Sources Exclusive of Extraordinary Items Extraordinary Items-Net of Income Taxas (A)	\$	380,823	*	228,757
	Total From Internal Sources	2	390,823	5	228.757
12	Less dividends-preferred	1			
13	-compren				
14	Net From Internal Sources	\$	390,823	8	228,757
15	EXTERNAL SOURCES:				1 1
18	Long term debt (B) (C)	1			32,509
17	Preferred Stock (C)			1	
18	Common Stock (C) Paid in Capital	1.0		1	1,552
19	ttet increase in Short Term Debt (D)	12			
20	Other (Not)	1			
21	CIAC				0
22	Total From External Sources	3	4	\$	34,051
23	Other Sources (E)				
24	Not Decrease in Working Capital Excluding short-term Debt	- 1			
25	Other	=			
28	Total Financial Resources Provided	1 H \$	390,823	1 \$	262,818

INSTRUCTIONS TO SCHEDULE F-6

- 1. This statement is not restricted to those items which are noncurrent in nature, it is intended that this statement be fexible enough in nature so that libitizes can be given, under the classification of "Other", to allow for disclosure of all significant changes and transactions, whether they are within or without the current asset and liability groups.
- If the notes to the funds statement in the respondents annual report to stockholders are applicable in every respect to this statement, such notes should be attached hereto.
- 3. Under "Other" specify significant amounts and group others.
- 4. enter the current year covered by this aroust report in column (b), and the year prior to this report in column (c).
- 5. Codes:
 - (A) Any difference between the amount shown for not extraordinary items for the current year in this statement and that shown on schedule F-2, line 35 of this report should be explained in detail below.
 - (B) Bonds, dobentures and other long-term dabit.
 - (C) Net proceeds and payments.
 - (D) include commercial paper.
 - (E) Such as net increase or decrease in working capital excluding short-term dobt, purchase or sale of other non-current assets, investments in and advances to and from associated companies and subsidiaries, and all other items not provided for elsewhere.
 - (F) Gross additions to common utility plant should be associated to the applicable utility departments.
- 8. Clarifications and explanations should be listed on the following page.

F-5 STATEMENT OF CHANGES IN FINANCIAL POSITION (CONTINUED)

Line No.	Application of Funds (a)	Current Year 2012 (b)			Prior Year 2011 (c)
27	Construction and Plant Expanditures (Incl. land)	1			141
28	Gross Additions	1		1	
29	Water Plant	1	129,829	1	118,828
30	Nonutity Plant	1	120,020	1	****,424
31	Other	ı		1	
32	Total Gross Additions	3	129.829	1	118,828
33	Less: Capitalized Allowance for Funds Used During Construction		2011		1101040
34	Total Construction and Plant Excenditures	3	129,829	5	118,828
35	Retirement of Debt and Securities:			1	1,10,100
38	Long-Term Debi (B) (C)	1	142,989	1	130.613
37	Preferred Stock (C)	1			100,010
38	Redemption of Short Term Debt (D)	1		1	
39	Net Decrease in Short Term Debt (D)	1		l	
40	Other (Net): Reduction of Paid in Capital	1	123,358	l	
47		I		l	
42					
43	Total Retrement of Debt and Securities		263,325		130 613
44	Other Resources were used for (E)				OH = THE THE
45	Net increase in Working Capital Excluding Short Term Debt				
48	Other				
1	Total Financial Resources Used	\$	398,154	\$	249,441

NOTES TO SCHEDULE F-5

Line No.	DESCRIPTION	Cı	ment Year 2012	Prior Year 2011		
	Beginning Cath Total Financial Resources Provided Total Financial Resources Used	s	17,338 390,823 398,154	4	3,981 262,818 249,441	
	Ending Cash	8	12,007	8	17,338	
	I	100				

F-8 UTILITY PLANT (ACCOUNTS 101-105) AND ACCUMULATED DEPRECIATION AND AMORTIZATION (ACCOUNTS 108-110)

Line No.	Account (a)		Ref. Current Year Sch. End Balance (b) (c)		Previous Year End Balance (d)			increase or Decrease (e)		
1	Plant Accounts:			0 //2						
	Utility Plant in Service-Accts, 301-348 (101)	F-8	\$	4,409,594	8	4,377,132	\$	32,482		
3	Utility Plant Leased to Others (102)	F-9					•	1000		
	Property Held for Future Use (103)	F-9								
5	Utility Plant Purchased or Sold (104)	F-8								
6	Construction Work in Progress (105)	F-10		110,529	12	78,488		32,041		
7	Completed Construction Not Classified (105)	F-10		, S		- 1		-		
8	Total Utiky Plant		\$	4 520,123	8	4,455,820	3	64 503		
9	Accumulated Depreciation & Amortization:									
10	Accum. Depri-Utility Plant in Service (108.1)	F-11	5	1,418,581	5	1,358,431	\$	60,130		
17	Accum. Depr-Utility Plant Leased to									
	Others (108.2)	F-9								
12	Accum, Depr-Property Held For Future	2 °	1	170						
	Use (108.3)	F-9					1			
13	Accum. Amort-Utility Plant in Service (110.1)	F-13	1							
14	Accum. Amort Utility Plant Leased to	1	1		l		1			
	Othera (110.2)	F-9	1		1		l			
15	Total Accumulated Depreciation & Amortization		8	1.418.561	3	1,358,431	5	60,130		
15	Net Pant	1	8	3 101 582	3	3.097,189		4,373		

F-7 UTILITY PLANT ACQUISITION ADJUSTMENTS (ACCOUNTS \$14-115)

Report each acquisition adjustment and related accumulated amortization separately. For any acquisition adjustment approved by the commission, include the Order Number.

Line No.		Ye	erent er End alance (c)	Ye	ious Year lar End alance (d)		increase or Decrease (e)
1 Acquestion Adjustments (114)			1 1 1 1 1		1	21	
2							
3	See Attached Schedule for Details	1					
4	Y						
5	- 1 m - 1 m	223					
6	Total Plant Acquisition Adjustments	2	(254.025)		(254,025)	A STATE OF THE PERSON NAMED IN	•
7 8	Accumulated Amertization (115)	\$	160,640	\$	154,832	\$	5,708
9	a A.H		_				
10							
11				11 11 1			
12	Total Accumulated Amortization	\$	160 640		154.932		5,708
13	tfet Acquisition Adjustments	\$	(93.385)	\$	(99.093)	\$	5.708

F-7 Utility Plant Acquisition Adjustments & Related Amortization

			1 1	Acquisition /	Adjustment	{114}	0 4 9		Accumula					
Line #	Div #	Name	Dates Incurred	Belance 12/31/2011			Balance 12/31/2012	Amortization Years	8-440ce 12/31/2011	Americation 2012	Adjustments	Belance 12/31/2012	Net 12/31/2011	Net 12/31/2012
1	1	FEH	nra		1		-					-	-	-
2	2	PS	Ur,ta	**					-			-	-	-
3	3	WP	nfa				-							-
4	4	WVG	LP/10									-	•	_
. 5	. 5	HV	4/1/2002	(172)	_		(172)	20	Q3	g		102	(75)	(70
6	6	WC	rsta										-	-
7	7	PC	7/1/1979	(36,693)	-	-	(36,893)	50	26.812	723		27,535	(9,881)	\$& (£)
8	- 8	OR	7/1/1991	1,786			1,788	60	(725)	(3.8)		(761)	1.061	1.025
-è	9 .	WG	10/1/1991	(65,232)			(85,232)	50	43,593	1,305		44,898	(21,639)	(2D, 334)
10	to	ELW	10/1/1991	(26,868)		21	(56,866)	80	41,301	1,137		42,438	(15.585)	
11	11	BH	nia									-	-1	-
12	12	TWW	1/1/1996	(38, 156)			(38, 158)	60	11,439	763		12,202	(26 717)	(25,954)
13	13	175E	4/2/2002	(1,427)			(1,427)	20	695	71		768	(732)	(681)
14	14		12/29/2004	85	1.2	S .	85	20	(16)	(4)	1	(50)	69	65
15		LOV	7/1/1971	[10,044]			(10.044)	50	7,266	201		7,487	(2,758)	(2,557)
10	15	LOV	7/1/1072	(9.242)			(9,242)	50	8,577	185		6,762	(2,665)	(2,480)
17	15	LOV	7/1/1978	(18,310)	2 1 1 1 44		(18.310)	50	11,713	366		12,084	(6,592)	(6,226)
18	15	LOV	12/29/2004	(1,895)			(1,896)	20-	565	95		763	(1.231)]	(1,136)
19		M	12/29/2004	3,913			3,813	20	(1.274)	(196)		(1,470)	2,639	2,443
20		GG	9/19/2005	(21,771)			(21,771)	20	6,788	1,089		7,857	(15,003)	(13,814)
-	E	STREETS		(254.025)			(254,025)	-	154.932	5,708		160,640	(59,063)	(93,385)

24.1

F-8 UTILITY PLANT IN SERVICE

(in addition to Account 101, Utility Plant in Service, this schedule includes Account 104, Utility Plant Purchased or Sold and Account 106, Completed Construction Not Classified)

1. Report below the original cost of water plant in service according to prescribed accounts.

2. do not include as adjustments, corrections of additions and retirements for the current or the preceding year. Such items should be included in column (c) or (d) as appropriate.

3. Credit adjustments of plant accounts should be enclosed in parentheses to indicate the negative effect of such amounts.

4. Reclassification or transfers within utility plant accounts should be shown in column (f). Include also in column (f) the addition or reductions of primary account classifications arising from distribution of amounts initially recorded in Account 104 Utility Plant Purchased or sold. In showing the desirance of Account 104, include in column (c) the amounts with respect to accumulated provision for depreciation, acquisition adjustments, etc. and show in column (f) only the offset to the debts or credits distributed in column (f) to primary account classifications.

Mote A: Class A and Class B utilities as defined in USOA for Water Utilities are required to subdivide the plant accounts into functional operations. The subsections are designated by adding a suffix of one decimal place to the three digit account number. The functional operations for the water system along with the designated suffix are fintengible Plant 1: Source of Supply and Pumping Plant 2: Water Treatment Plant 3: Transmission and Distribution Plant 4; and General Plant 5.

Line No.	Account Title	Balance at Beginning of Year (b)	Additions (C)	Retirements (d)	Adjustments (e)	Transfers (f)	Ealance at End of Year (g)
1	INTANGIBLE PLANT .1						1
2	301 Organization	1		T .			
3	302 Franchise					30	1
4	339 Other Plant and Misc. Equip.						
5	Total intangible Plant						1
6	SOURCE OF SUPPLY AND PUMPING PLANT .2				<u> </u>		1
7	303 Land and Land Rights						1
8	304 Structures and improvements	See Supplements	Combined Scher	dules for F-6, F-8,	F-11 & F-12.		1
9	305 Collecting and Impounding Reservoirs	Car Cappania		i	2		
10	308 Lake. River and Other Intakes	1		1			
11	307 Wells and Springs	1		1			
12	338 Infiltration Gallengs and Tunnels	K					1
13 14	309 Supply Mains 310 Power Generation Equipment	1		1			
15	311 Pumping Equipment						
18	339 Other Ptant and Miscellaneous	1					
17	Total Supply and Pumping Plant			<u> </u>			-
18	WATER TREATMENT PLANT .3	X I					1
19	303 Land and Land Rights			1			ł
20	304 Structures and Improvements		1	1			
21	320 Water Treatment Equipment						
22	339 Other Plant and Mac. Equip.			-			
23	Total Water Treatment Plant			1100			

F-8 UTILITY PLANT IN SERVICE (CONTINUED)

Line No.	Account Title	Balance Beginning Year (b)	of	Additions (c)	4	ements (d)	Adjustments	Transfers	Balance at End of Year (g)
24	TRANSMISSION & DISTRIBUTION .4					******			10/
25	303 Land and Land Rights						1		
26	304 Structures and Improvements		ı		1		5		
27	330 Distribution Reservoirs and Standpipes								
28	331 Transmission and Distribution Mains				1				
29	333 Services		- 1				1	1	
30	334 Meters and Meter Installations				1		1	4	
31	335 Hydrants								
32	339 Other Plant and Misc. Equip.								
33	Total Transmission and Distribution					100 100			
34	GENERAL PLANT.5	5 5 0 000							
35	303 Land and Land Rights	See Supplem	ental Cor	nbined Sch	redules f	or F-B, F	-8, F-11 & F-12.		
38	304 Structures and Improvements		1		1				
37	340 Office Furniture and Equipment							1 1	
38	341 Transportation Equipment								
39	342 Stores Equipment	*						1 1	
40	343 Tools, Shop and Garage Equipment							1	
41	344 Laboratory Equipment				1			1 1	
42	345 Power Operated Equipment	14 g ()							
43	346 Communication Equipment						2 3	1	
44	347 Miscellaneous Equipment							1	
45	348 Other Tangible Equipment			200, 1 100	-				
46	Total General Equipment	8	- 3		\$		5 -	\$ -	<u> </u>
47	Total (Accounts 101 and 108)	\$ 4,37	1,132 \$	97,788	\$	65,328	3 2		\$ 4,409,594
48	104 Utility Plant Purchased or Sold**					AF 841			E 1 100 F51
49	Total Utility Plant in Service	\$ 4,37	,132 \$	97,788	1 \$	65,326	5 2	\$ -	\$ 4,409,594

F-8 UTILITY PLANT IN SERVICE (CONTINUED)

** For each amount comprising the reported balance and changes in Account 104, Utility Plant Purchased or Sold, state the property purchased or sold, name of vendor or purchaser, and date of transaction.

Note B: Completed Construction Not Classified, Account 108, shall be classified in this schedule according to prescribed accounts, on an estimated basis if necessary, and the entries included in column (c). Also to be included in column (c) are entries for reversals of tentative distributions of prior year reported in column (c). Likewise, if the respondent has a significant amount of plant retirements which have not been classified to primary accounts at the end of the year, a tentative distribution of such retirements, on an estimated basis with appropriate contral entry to the account for accumulated depreciation provision, shall be included in column (d). Include also in column (d) reversals of tentative distributions of prior year of unclassified retirements. Attach an insert page showing the account distributions of these tentative classifications in columns (c) and (d) including the reversals of the prior years tentative account distributions of these amounts. Careful observance of the above instructions and the tests of Accounts 101 and 108 will avoid serious omissions of the reported amount in respondent's plant actually in service at end of year. In the space below, describe briefly each major adjustment or transfer included in columns (e) and (f) above.

NONE	

Total Company

Year ended December 31, 2012

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

F-6 Accum Depr and Amort & F-12 Annual Depreciation & Amort Charge

Transfers Balance at Balance at Depreciation Retirement Common Beginning of End of Beginning of Reallocation Adjustments Allocation Reallocation Depreciation Retirements Year Transfers Year Retirements Adjustments Additions Year Account (m) (k) I ine (i) (i) (h) m (g) (b) (c) (d) No. INTANGIBLE PLANT .1 794 24,064 18,039 O 24,064 2 301 Organization **B**5 1,520 3,630 n ۵ 3,630 3 302 Franchises n 0 339 Other Plant and Misc Equip 0 879 0 0 19,559 0 27,694 0 0 0 27,694 5 Total Intangible Plant 6 SOURCE OF SUPPLY AND PUMPING PLANT .2 0 160,887 0 0 (160,887 n 303 Land and Land Rights 0 7,452 (17,944)98,229 0 400,491 70.062 (17,944)348.373 0 304 Structures and Improvements 0 0 305 Collecting and Impounding Reservoi 0 n 0 0 0 10 306 Lake, River and Other Intakes n 10,037 119,645 0 515,796 515,796 0 307 Wells and Springs 0 11 0 0 0 ٥ 12 308 Infiltration Galleries and Tunnels 0 0 0 0 0 0 13 309 Supply Mains 0 0 0 14 310 Power Generation Equipment 0 (20,227) 19,323 137,244 295,936 (20, 227)13,933 302.230 15 311 Pumping Equipment a 377 2,127 5,538 5,538 0 16.0 339 Other Misc. Equip n 1.554 0 1,553 1,553 0 16.1 339 Other Misc. Equip (Common) 0 (38, 171)37,189 358,799 0 1,380,201 (38,171) B3,995 1,334,377 17 Total Supply and Pumping Plant 0 18 WATER TREATMENT PLANT .3 n 0 0 0 303 Land and Land Rights 0 19 0 D 0 0 ٥ 20 304 Structures and Improvements D 0 0 O 320 Water Treatment Equipment 2,780 0 0 21 21,488 41,990 0 O 41,990 339 Other Plant and Misc Equip 0 0 2,780 22 21,488 41,990 ٥ 0 41.990 0 23 Total Water Treatment Plant 24 TRANSMISSION & DISTRIBUTION PLANT .4 0 0 0 0 0 0 0 n 25 303 Land and Land Rights 0 n 0 O 0 26 304 Structures and Improvements 0 51,478 10,413 477,499 Ω 989 476,510 0 27 330 Distribution Reservirs and Standpipe 29,860 0 372,679 1.579.706 Ω 2,930 1.576,776 ٥ 28 331 Transmission and Distribution Mains Ω 3,805 132,071 58.511 0 2,081 129,990 7,146 (4,167) ٥ 29 333 Services 212,773 115,272 ٥ (4,167) 209.149 7.791 0 30 334 Meters and Meter Installations 225 11,190 1,207 11,190 0 31 335 Hydrants 8,224 5,134 541 8.224 32.0 339 Other Misc. Equip 0 936 9,398 17,798 0 17,798 0 32.1 339 Other Misc. Equip (Common) 0 52,926 (4.187)613,679 2,439,261 (4,167) 0 13,791 2,429,637 Total Transmission and Distribution 33 0 ٥ GENERAL PLANT .5 34 19,960 D 19,960 0 303 Land and land Rights 2.298 35 114,876 37,455 114.876 0 304 Structures and Improvements 1,250 36 5,714 10.058 10,058 0 4,800 0 37 340 Office Furniture and Equipment (22,988)197,731 10,961 215,944 (22,988) 238,932 0 38 341 Transportation Equipment 39 342 Stores Equipment 4.378 76.796 90,937 90,937 40 343 Tools, Shop and Garage Equipment 233 2,099 2,330 0 2,330 41 344 Laboratory Equipment n 42 345 Power Operated Equipment (58) 43 346 Communication Equipment 7,761 25,182 66,335 66,335 0 44 347 Miscellaneous Equipment (11) 0 4,800 (22,988) 348 Other Tangible Plant (rounding) 26.881 45 344.908 0 520,448 (22,988) 2 0. 0 543,434 (65,326) 4,800 46 Total General Plant 1,358,433 120,655 0 4,409,594 2 (65,326) 97,786 0 4,377,132 47 Total (Accounts 101 and 106) ۵ 0 n 0 0 4,800 48 104 Utility Plant Purchased or Sold 120,655 (65,326) 1,358,433 4.409.594 0 (65,326) 2 97,786 4.377,132 Total Utility Plant in Service 110.529 Ω n 0 32,041 78,488 Construction Work in Progress 120,655 4,520,123 Total Depr 2 (65, 326) 129,827 4,455,620 **Total Utility Plant**

Balance at

End of

Year

(a)

18,833

1,605

20,438

87,737

129,682

136,340

2,504

1,554

24,268

24,268

61.891

402,539

62,316

118,251

1,432

5,675

10,334

662,438

39,753

6,964

190,504

81,174

2 332

32,943

353,601

1,418,582

1,418,562

(58)

(11)

357,817

0

(0)

0

0

0

0

0

0

Ð

n

0

0

0

0

0

0

0

0

٥

0

0

Rate

(n)

2.00%

2 00%

10 00%

10.00%

10.00%

10.00%

2.00%

2.00%

3.33%

5.00%

2 00%

5.00%

5.00%

2 00%

10.00%

10,00%

10,00%

10.00%

10.00%

33.33% - 14

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

F-6 Accum Depr and Amort & F-12 Annual Depreciation & Amort Charge

Balance at Transfers Balance at Balance at Ralance at Depreciation End of Retirement Common Beginning of End of Beginning of Reallocation Year Rate Reallocation Adjustments Allocation Depreciation Retirements Year Adjustments Transfers Year Additions Retirements Year (m) (n) Account (o) 1 ine (k) (i) (m) (e) (d) (b) (c) No. 1 INTANGIBLE PLANT .1 301 Organization 0 n 0 302 Franchises 0 0 0 Ω 0 0 0 339 Other Plant and Misc Equip 0 0 0 0 0 0 0 D Total Intangible Plant 6 SOURCE OF SUPPLY AND PUMPING PLANT .2 0 0 0 2.00% 0 0 1,188 7 303 Land and Land Rights 1,143 45 0 0 2.273 0 0 2,273 ٥ B 304 Structures and Improvements 0 0 0 0 0 305 Collecting and Impounding Reservoi 0 n 0 0 0 ٥ 0 0 6,647 2.00% 10 306 Lake, River and Other Intakes 0 6,324 323 O 0 16,241 16,241 0 ٥ 11 307 Wells and Springs ٥ 0 ٥ 0 0 12 306 Infiltration Galleries and Tunnels 0 0 0 ۵ 0 13 309 Supply Mains Ω O 0 n 0 10.00% 1,809 14 310 Power Generation Equipment (695) 500 2,004 9,210 0 10.00% 8,484 1,421 (695)254 15 311 Pumping Equipment 0 127 127 0 1,267 1,267 80 10.00% 18.0 339 Other Misc. Equip 0 0 n во 81 9,978 81 16.1 339 Other Misc. Equip (Common) 0 (695) 9.678 995 29,072 0 1,421 (695) 28,346 17 Total Supply and Pumping Plant 18 WATER TREATMENT PLANT .3 0 0 0 0 19 303 Land and Land Rights 0 0 0 0 20 304 Structures and improvements 0 n 10.00% 854 320 Water Treatment Equipment 0 764 90 898 854 898 0 0 22 339 Other Plant and Misc Equip 0 90 764 898 0 0 ο١ 898 23 Total Water Treatment Plant o TRANSMISSION & DISTRIBUTION PLANT .4 0 0 O 0 0 25 303 Land and Land Rights 0 ٥ ٥ 2.00% 1,526 0 0 26 304 Structures and Improvements 0 0 61 3.052 1,485 12.180 2.00% 3,052 ۵ 27 330 Distribution Reservirs and Standpipe 905 11,275 45,779 3.33% 1.724 0 n 0 45.779 28 331 Transmission and Distribution Mains ٥ 149 1,575 4,745 5.00% 8.729 0 4,745 29 333 Services (71) 8.557 243 12,919 275 2.00% (71)148 12,844 30 334 Meters and Meter Installations 13 282 637 5.00% 67 637 31 335 Hydrants 5 109 537 5.00% D. 109 32.0 339 Other Misc. Equip n 923 488 25,038 49 923 0 0 32 1 339 Other Misc. Equip (Common) 1,376 (71)23,684 68,164 ٥ 146 (71) 68,089 33 Total Transmission and Distribution 0 34 GENERAL PLANT .5 0 0 1,038 119 2.111 2.00% 0 35 303 Land and land Rights 1,036 0 0 1,992 5,961 10.00% n 65 362 0 0 5,961 ٥ 36 304 Structures and Improvements 0 522 297 10.017 33.33% - 14 n 567 n 248 522 0 (1,189) 0 37 340 Office Furniture and Equipment 0 10,391 (1,189) 11,210 n 0 0 12,399 38 341 Transportation Equipment O 10.00% 4.379 o 0 227 39 342 Stores Equipment 4,152 0 4,719 10.00% 12 132 0 4,719 ٥ 40 343 Tools, Shop and Garage Equipment 120 121 0 0 121 41 344 Laboratory Equipment 0 10.00% ٥ 0 42 345 Power Operated Equipment D 10.00% 402 1,739 0 0 43 346 Communication Equipment 1,337 3,442 0 0 3,442 44 347 Miscellaneous Equipment (1) 18,746 1.392 D (1,189) 248 45 348 Other Tangible Plant (rounding) 0 18,294 27,014 (1,189) 54,616 0 _ 248 1.441 28,202 1 (1,189) 46 Total General Plant 2,461 (766) 52,420 125,148 (766) (1.189)125,535 1,567 47 Total (Accounts 101 and 106) 0 1,441 54,616 D 248 (1,189) 48 104 Utility Plant Purchased or Sold (766) 2,461 52 420 125,148 1 (1,189)1,567 (766)125,535 49 Total Utility Plant in Service 2,500 0 3.902 0 0 1,441 2,500 Construction Work in Progress 2,461 127.648 Total Depr (1,189) (766) 1,567 128,035 **Total Utility Plant**

02-PS Paradise Shores

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

		Balance at					Balance at	Balance at				ļ	Transfers		Balance at	
35		Beginning of					End of	Beginning of			1	Retirement	Common	Depreciation	End of	1
ine	Account	Year	Additions	Retirements	50	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Alfocation	Reallocation	Reallocation	Year	Ra
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(m)	(k)	(1)	(0)	(m)	(1
-	INTANGIBLE PLANT .1							1								1
	301 Organization	0	0	0	0	0	0		0	0	0	0	0	0	0	1
-	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	٥	0	1
	Total Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	٥	0	1
6	SOURCE OF SUPPLY AND PUMPING P	LANT .2			l ł		ŀ									i
7	303 Land and Land Rights	109,256	0	0	0]	0	109,256	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	42,139	0	о о	0	0	42,139	13,387	906	< o	0	0	0	0	14,293	2
9	305 Collecting and Impounding Reservoi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
10	306 Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	307 Wells and Springs	150,996	0	0	0	0	150,996	31,715	3,020	0	0	0	0	0	34,735	2
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	. 0	0	0	0	0	0	0	0	0	ł
13	309 Supply Mains	0	٥	0	0	٥	0	. 0	0	0	0	0	0	0	0	1
14	310 Power Generation Equipment	. 0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
15	311 Pumping Equipment	53,136	0	0	0	0	53,138	30,820	2,032	0	0	. 0	0	0	32,852	10
6.0	339 Other Misc, Equip	440	0	0	0	0	440	181	9	0	0	0	0	0	190	10
6.1	339 Other Misc, Equip (Common)	369	0	0	0	0	369	344	0	0	0	0	0	0	344	10
17	Total Supply and Pumping Plant	358,336	0	0	0	0	356,336	76,447	5,967	0	0	0	0	0	82,414	1
18	WATER TREATMENT PLANT .3													l {		1
19	303 Land and Land Rights	0	0	o	0	0	0	0	0	0	0	0	0	0	0	1
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	320 Water Treatment Equipment	0	o	0	0	0	0 1	0	0	0	0	0	0	0	0	
	339 Other Plant and Misc Equip	465	0	О	0	0	485	(2,169)	47	. 0	. 0	0	0	0	(2,122)	10
	Total Water Treatment Plant	465	0	0	0	0	465	(2,169)	47	0	0	0	0	0	(2,122)	
	TRANSMISSION & DISTRIBUTION PLAN	IT .4														ł
	303 Land and Land Rights	0	o	o l	0	0	. 0	0	0	0	0	0	0	0	0	1
	304 Structures and Improvements	o	o	o	0	0	0	0	0	0	0	0	0	0	0	l
	330 Distribution Reservirs and Standpipe	413,194	٥	0	0	0	413,194	10,954	9,164	0	. 0	0	0	0	20,118	2
	331 Transmission and Distribution Mains	493,942	0	0	0	0	493,942	126,793	9,668	0	0	0	0	0	136,461	2
	333 Services	37,200	1,580	0	0	. 0	38,780	17,140	1,266	0	0	0	0	0	18,406	3
	334 Meters and Meter Installations	75,725	4,525	(3,495)	0	. 0	76,755	39,359	2,501	(3,495)	0	0	0	0	38,365	5
	335 Hydrants	9,235	0	0	0	0	9,235	499	185	0	. 0	. 0	0	0	684	2
	339 Other Misc, Equip	896	0	О	0	0	896	385	10	0	0	0	0	0	395	5
	339 Other Misc. Equip (Common)	4,215	0	0	01	0	4,215	2,074	0	0	0	0	0	223	2,297	5
250	Total Transmission and Distribution	1,034,407	6,105	(3,495)	0	0	1,037,017	197,204	22,794	(3,495)	0	0	0	223	216,726	1
	GENERAL PLANT .5													1		1
	303 Land and land Rights	4,728	o	o	0	0	4,728	0	0	0	0	0	0	0	0	1
	304 Structures and Improvements	27,211	o	ō	0	0	27,211	7,954	0	. 0	. 0	0	. 0	547	8,501	2
	340 Office Furniture and Equipment	2,382	ō	ō	0	0	2,382	1,362	D	0	_{)::} 0	0	0	298	1,660	10
1	341 Transportation Equipment	58,597	ō	ō	o	(5,471)	51,126	50,508	0	0	0	(5,471)	1,142	2,608	48,785	33.33
	342 Stores Equipment	30,337	i i	o	0	(=,,	0	0	0	0	0	0	0	0	0	1
	343 Tools, Shop and Garage Equipment	21,541	٥	اة	0	0	21,541	18,183	О	0	0	0	. 0	1,042	19,225	10
	344 Laboratory Equipment	552	0	ő	اه	. 0	552	497	О	0	. 0	0	0	56	553	10
		0	ام	0	اة	. 0	0	[0	اه	0	0	, 0	0	0	0	1
	345 Power Operated Equipment	0		ا م	اة	0	ō	(9)	٥	o	· o	0	0	0	(9)	
	346 Communication Equipment	15,713		اه		0	15,713	5,915	اه	0	o	0	0	1,847	7,762	10
	347 Miscellaneous Equipment		١	٥		0	(2)	(1)	o	0	. 0	o	0	0	(1)]
	348 Other Tangible Plant (rounding)	(2)	0	- 0	0	(5,471)	123,251	84,407	0	0	0	(5,471)	1,142	6,398	86,476]
	Total General Plant	128,722			0	(5,471)	1,517,069	355,889	28,808	(3,495)	0	(5,471)	1,142	6,621	383,494]
	Total (Accounts 101 and 106)	1,519,930	6,105	(3,495)			1,517,069	353,869	20,000	(3,433)		0	0	0	0]
	104 Utility Plant Purchased or Sold	0	0	0	0	0	1,517,069	355,889	28,808	(3,495)		(5,471)		6,621	383,494	1
19	Total Utility Plant in Service	1,519,930	6,105	(3,495)	0	(5,471)		355,889	28,808	(3,485)		(5,47.1)	1,1-2			4
	Construction Work in Progress	36,006	30,441	0	0	0	86,447	The same of the same of the same of			med better per transfer that the sales will transfer to the	angene. Inches	and the second second second second	6,621	35,429	

03-WP West Point

Year ended December 31, 2012

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

F-6 Accum Depr and Amort & F-12 Annual Depreciation & Amort Charge

Transfers Balance at Balance at Balance at Depreciation End of Retirement Common Beginning of End of Beginning of Resllocation Year Rate Allocation Reallocation Adjustments Depreciation Retirements Year Retirements Adjustments Transfers Year Additions (n) Year (m) Account Line (m) (k) (i) (g) (d) (b) No. INTANGIBLE PLANT .1 2 301 Organization 0 ۵ 3 302 Franchises 0 0 339 Other Plant and Misc Equip 0 0 0 0 0 0 0 Total Intangible Plant SOURCE OF SUPPLY AND PUMPING PLANT .2 0 0 0 241 0 ۵ 7,300 2.00% 0 303 Land and Land Rights 0 315 0 6.985 15,770 15,770 0 0 8 304 Structures and Improvements 0 9 305 Collecting and Impounding Reservoi 0 0 0 0 0 0 0 7,566 2.00% ٥ 10 306 Lake, River and Other Intakes 417 7,149 0 21,387 21,387 0 0 0 307 Wells and Springs 11 0 0 0 12 308 Infiltration Galleries and Tunnels ۵ 0 0 0 13 309 Supply Mains D n 0 0 0 2.347 10.00% 14 310 Power Generation Equipment 1,609 738 B.043 0 8,043 0 0 275 10.00% 15 311 Pumping Equipment 127 0 1,297 148 ۵ 40 10.00% 1,297 16.0 339 Other Misc. Equip 40 40 17,528 40 16.1 339 Other Misc. Equip (Common) 0 15,931 1,597 0 46,778 0 0 ۵ 46,778 Total Supply and Pumping Plant 0 18 WATER TREATMENT PLANT .3 0 0 ٥ 0 0 19 303 Land and Land Rights n 0 0 0 ٥ 0 20 304 Structures and Improvements 0 0 10.00% n 12,656 320 Water Treatment Equipment 0 0 21 12,656 12.656 0 12,656 12,656 0 0 ٥ 22 339 Other Plant and Misc Equip 0 ٥ 0 12,656 12,656 0 0 0 0 12,656 23 Total Water Treatment Plant 24 TRANSMISSION & DISTRIBUTION PLANT .4 0 0 0 D 0 0 25 303 Land and Land Rights 0 0 Ω 276 2.00% 0 26 304 Structures and Improvements ٥ 0 25 251 2.089 12,924 2.00% 2,089 0 27 330 Distribution Reservirs and Standpipe 0 0 358 17,805 12,568 227 3.33% 17,805 n 331 Transmission and Distribution Mains 0 28 27 0 921 200 4,182 5 00% 223 698 0 29 333 Services 146 0 4,038 6.516 2.00% 231 0 6,516 30 334 Meters and Meter Installations 11 0 220 538 1,770 5 00% 536 0 335 Hydrants 31 D 1.770 2.136 5.00% 23 318 2,136 0 32.0 339 Other Misc. Equip 0 458 295 23 19,928 456 0 0 32.1 339 Other Misc. Equip (Common) 565 30,459 19,340 223 30,236 33 Total Transmission and Distribution 34 GENERAL PLANT .5 0 0 512 2.00% 0 57 937 0 0 512 35 303 Land and land Rights 0 0 680 2.946 10.00% 180 31 n Ω 2,946 0 36 304 Structures and Improvements ٥ ٥ 149 258 4,975 33,33% - 14 0 273 120 0 Ω (574) 258 37 340 Office Furniture and Equipment 0 (574) 5,552 5,156 6,126 ۵ 0 0 38 341 Transportation Equipment 0 10.00% 109 2,133 39 342 Stores Equipment 0 2,332 2.024 10.00% 63 2,332 40 343 Tools, Shop and Garage Equipment 0 57 60 60 41 344 Laboratory Equipment 0 0 10.00% 42 345 Power Operated Equipment 0 5 10.00% 194 **B44** 0 43 346 Communication Equipment 0 650 1,701 ٥ 1.701 44 347 Miscellaneous Equipment 670 9.139 120 (574) 0 0 45 348 Other Tangible Plant (rounding) 8,923 0 13,362 (574) 59,251 0 0 693 ٥ 120 13.936 (574)0 46 Total General Plant 2,162 103.255 56,850 (574) _ 0 0 0 103,606 223 0 47 Total (Accounts 101 and 108) 0 0 59,251 ٥ 0 0 120 693 (574) 48 104 Utility Plant Purchased or Sold 0 2,162 56,850 (574) 103,255 0 0 223 103,606 49 Total Utility Plant in Service 16,581 2,855 0 0 693 16.581 Construction Work in Progress 2,162 119,836 Total Depr 16,804 103,606 **Total Utility Plant**

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

		5 1					Bajance at	Balance at		I			Transfers		Balance at	i
i		Balance at Beginning of					End of	Beginning of				Retirement	Common	Depreciation	End of	i
1		Beginning of Year	Additions	Retirements	Adjustments	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
Line	Account	(b)	(c)	(d)	(e)	(f)	(9)	(h)	(i)	0)	(m)	(k) .	(1)	(o)	(m)	(n)
No.	(a) INTANGIBLE PLANT .1	(6)	(6)	(4)	(6)		\ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>	- (.,	```							l
		۰ ا	٥	۱ .	l .	0	1 0	۰ ا	0	0	0	0	0	0	0	1
	301 Organization	١	١	ة ا	ا م	0	اة	٥	l o		0	0	0	0	0	1
-	302 Franchises	١	١	l .	ا م	o	ا آه		0		0	0	0	0	0	1
	339 Other Plant and Misc Equip	- "				0		0	0	0	0	0	0	0	. 0	1
5	Total Intangible Plant		<u>'</u>	 			 									1
	SOURCE OF SUPPLY AND PUMPING P		٥		ا ا	0	5.055	٥	0	1 .	0	0	0	i ol	0	1
	303 Land and Land Rights	5,055 31,792	١		l ő	٥	31,792	6,012	636		0	0	0	0	6,848	2,00%
	304 Structures and Improvements		١ ،		١	0	1 31,732	0,012	0	0	0	0		0	0	1
	305 Collecting and Impounding Reservoi		"	١	ا ا	0	ا ا	1	- آه		ا	0		0	0	1
	308 Lake, River and Other Intakes	0	,	, ,		Ö	630	284	13	ه ا	0	0		0	297	2,00%
	307 Wells and Springs	630	-			٥	1 30	1	ه ا	ءَ ا				0	0	1
	308 Infiltration Galleries and Tunnels	0	0		•	١		, ,	ĭ	آ آ				0	0	1
	309 Supply Mains	0	0	0	0	١	"	١ ۽	ا ة	,	آ ا	0	1 0	lol	0	1
	310 Power Generation Equipment	0	0	0	0	. 0	1 1	5.097	1,325	1 6	آ آ	ا آ		0	6,422	10,00%
	311 Pumping Equipment	13,461	0	0		0	13,461	5,097	1,325	l ä	آ آ	ا آ		اها	0	10,00%
	339 Other Misc. Equip	 ∘	0	0	1		80	78	ļ	l š			l 6	l of	78	10.00%
	339 Other Misc. Equip (Common)	80	0		0		-	11,471	1,974	- 0	0		0	0	13,445	1 ~
	Total Supply and Pumping Plant	51,018	0	0	0	- 0	51,018	11,4/1	1,874	 			i			1
18	WATER TREATMENT PLANT .3		_	1 _	_	l.		١ .	۱ ،	۰ ا		l o	٥ ا	lol	0	1
19		0	0	1	i .	0	"	"	۽ ا	۱	1	ة ا			O	1
20	304 Structures and Improvements	0	0	0	1	0		"	l å	I	ء ا	١			0	1
21	320 Water Treatment Equipment	0	0	0	1	0		1 6	1		آ ا	1 .	0		0	10,00%
22		0				0		- 0							0	- 62
23		0	0	0	0				<u>_</u>	 						ĺ
24	TRANSMISSION & DISTRIBUTION PLA			1 .		_ ا	اه	۱ .	١.			l o	۰ ا	اه	0	ĺ
25	303 Land and Land Rights	0	0	0	0	0		l ő	۱ ٪	"	4				0	1
26		0	0	0	0	0	1 1	26	۱ :	ľ	l .	1 0		0	35	2,00%
27	330 Distribution Reservirs and Standpipe		0	, 0	0	0		7,580	354		آ آ	1 0		1 0	7,914	2.00%
28	331 Transmission and Distribution Mains		0	0	0	0		5,675	289	l ő	1	l 0		0	5,964	3,33%
29		8,680	0	0	0			12,137	157	l ő	1 6	ا ،	٥	0	12,294	5.00%
30	334 Meters and Meter Installations	15,680	0	0] 0	0	,	12,137	'3'	l š	1 6	1 6		0	0	2,00%
31	335 Hydrants	0	0	0	0	<u> </u>	1 1		,	1 6	مَ ا	ا ا	I .	ا ا	0	5.00%
32,0	339 Other Misc, Equip	. 0	0	0		0		459	ا ا	1	ا ا			48	507	5.00%
32	339 Other Misc, Equip (Common)	913	0					25,857	809				0	48	26,714	-
33	Total Transmission and Distribution	43,684	0	0	0	0	43,684	25,857	- 809	 	 	 	1			l
34	GENERAL PLANT .5	1	i				1	1 -		, ,				О	0	1
35	303 Land and land Rights	1,024		0		1		1,756	1 ,	i	l				1,874	2.00%
38	304 Structures and Improvements	5,891	0	0	0			300	١	l ä	"	1 6	I .		364	10,00%
37	340 Office Furniture and Equipment	516		0					۱	l ő	1	· -		560	9,749	33,33% - 14
38	341 Transportation Equipment	12,253	0	·	0			10,119	۽ ا	I	1	(,,,,,,,	1		0	1
39		0	0	0	0	0	1 -1	1	1 %	1 %		ŏ	1	224	4,249	10,00%
40	343 Tools, Shop and Garage Equipment		0	· •	0	0		4,025	i ,	1 6	1	0	_	12	125	10,00%
41	1/2/	120	0	0	, 0	0	1 1	113	1 , ,	I	_		I .	0	. 0	1
42	345 Power Operated Equipment	0	0	• 0	0	0	1 - 1	11	١ ؠ	l ő	1			0	11	10,00%
43		0	0	•	0			1		1 -	1			397	1,707	10,00%
44		3,402	1	0	1			1,310	"	1		1	1		. 0	69/0
45		0	0				D	17.75						1,375	18,079	į
46	12 X11-1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	27,870						17,634				_ ``	' ——		58,238]
47	and the second s	122,572	0					54,962	2,783						0	1
48		0	0	0				0							58,238	1
	Total Utility Plant in Service	122,572	0	0				54,962	2,783	0	<u> </u>	1 (1,1/3	,,	1		
1 45	Construction Work in Progress			0				Section and section when the section of		managara antonomica et	nata garante en constitue della	the separate and the sea of the season of the sea	NAME OF TAXABLE PARTY.	1,423	4,206	
	Total Utility Plant	122,572		0	0	(1,175	121,397	Total Depr	2,783	ROSESSAN AND THE SAME SHENO	un minerga z su 2004 garrage min en una ranza	designation of the extension		American to his a to	(4.2) 1145	
	Total Oulty Flant													D	26.04	

Annual Report of Lakes Region Water Co., Inc. Year ended December 31, 2012 05-HV Hidden Valley

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

	-				·			Balance at					Transfers		Balance at	
		Balance at			ŀ		Balance at End of	Beginning of				Retirement	Common	Depreciation	End of	
		Beginning of		-0.0		*	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
Line	Account	Year	Additions	Retirements	Adjustments	Transfers	(g)	(h)	(i)	(i)	(m)	(k)	(1)	(o)	(m)	(n)
No.	(a)	(b)	(c)	(d)	(e)	(f)	· (g)	\ '''								
1	INTANGIBLE PLANT .1						2,636	1,835	188		0	0	0	0	2,023	i
2	301 Organization	2,636	0	0	0	0	673	604	34		. 0	0	0	0	638	:
3	302 Franchises	673	0	0	0	. 0	0/3	1 007		هٔ ا	0	0		0	0	1
4	339 Other Plant and Misc Equip	0	0	0	0	0	3,309	2,439	222		0	٥	0	D	2,661	1
5	Total Intangible Plant	3,309	0	0	0		3,309	2,433								1
6	SOURCE OF SUPPLY AND PUMPING P	LANT .2	'	_	آ ـ ا		4,821	اه ا	٥	٥	ا	0	0	0	0	1
7	303 Land and Land Rights	4,821	٥	0	0	0	22,635	(543)	362	ه ا	ا ا	0	0	0	(181)	2.00%
8	304 Structures and Improvements	22,635	0	0	0	0	22,635	(545)	0	,	اه ا	0		0	0	i
9	305 Collecting and Impounding Reservol		0	0	0	0]	اة	٥	ة ا	٥	٥	0	0	0	I
10	306 Lake, River and Other Intakes	0	0	0	0	0	161,923	8,817	2,833		0	0	. 0	0	11,650	2.00%
	307 Wells and Springs	161,923	0	0	0	0		0,017	2,000	0		. 0	0	0	0	I
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0		l ő		آ آ		0	0	0	0	i
	309 Supply Mains	0	0	٥	0	0		1 .				0	٥ ا	0	0	i
	310 Power Generation Equipment	0	•	0	[o	0	56,288	14,942	5,314	l .	ه ا	0			20,256	10.00%
15		56,288	۰ ا	0	0	0	290	291	5,5,7	ء ا	l o	0	0	0	291	10.00%
	339 Other Misc. Equip	290	0		0	0	113	110	0			0	0	0	110	10.00%
16.1	339 Other Misc. Equip (Common)	113	0	0		0		23,617	8,509	0	0	0	0	0	32,126	i
17	Total Supply and Pumping Plant	246,070	0	0	ļ <u> </u>		240,070	20,011						1		i .
18	WATER TREATMENT PLANT .3		ł	_		۰ ،		ا ،	l o		0	0	1 0	0	0	i .
19	303 Land and Land Rights	0	0		1	l		ا ا	هٔ ا	۰ ا	0	0		0	0	i .
20	304 Structures and Improvements	0	0		0	"	ا ا	1 .	1 .		0		0	0	0	l
21	320 Water Treatment Equipment	0	0			"	1 31		ا آ	0					0	10.00%
22	339 Other Plant and Misc Equip	0	0								0	0		0	0	ı
23	Total Water Treatment Plant	0	0	0	<u>- 0</u>	ļ <u>.</u>	\ 	├ ── <u></u>					==	\		1
24	TRANSMISSION & DISTRIBUTION PLA	NT .4	1	1 _	١ .	١ ,	ا ا	1 .	۱ .	l .		0	0	٥	0	1
25	303 Land and Land Rights	0	0				1 -1	ة ا	ء ا	۰ ا	1 0	0	0	0	0	1 .
26	304 Structures and Improvements	0		(_	1 - 1	667	20	٠ ا		0	0	0	687	2.00%
	330 Distribution Reservirs and Standpipe	e 1,390				"		15,494	1.814		0	, ,	} 0	0	17,308	2.00%
	331 Transmission and Distribution Mains				1	١		4,982	385		0) 0	0	0	5,367	3.33%
	333 Services	12,840		1		١ ،	,	18,428	846	1		0	0	0	17,274	5.00%
	334 Meters and Meter Installations	27,820			1	"	1 1	1 10,420	1 0	_	0	. 0	0	0	. 0	2.00%
31		0	0	1		_	1 1	254	79	ه ا		- 0	0	0	333	5.00%
32.	339 Other Misc. Equip	1,586					1 1	846			0	0	0		713	5,00%
32.	339 Other Misc. Equip (Common)	1,293						38,471	3,144	0	0	0	0	67	41,682	ł
33	Total Transmission and Distribution	136,078	143		0	 	130,221	- 55,112				Ĭ	1		_	
34	I	ì	1	١ .			1,450	1 0	1 .		. 0		l .	1	0	I .
35	303 Land and land Rights	1,450			1			2,519						i	2,684	2.00%
36		8,346		1				421					1		511	
37	340 Office Furniture and Equipment	731			1		1 1	14,881		· c		1 ' '		4	14,362 0	
36		17,358	1 _				7	1	1 0	,	0		1		5.926	
39	342 Stores Equipment	1 0		'	1	1		5.612) .) c	• •		1		-82	250
40	343 Tools, Shop and Garage Equipmen	nt 6,607	1				169	155	1) c	-		· I	17	172	785
4		169			· 1	1	0 0	1	1					~	0	
42	345 Power Operated Equipment	(۱ (1			(10		5 0	o	·	' I		(10)	1000
4:		1 (ין י		1	1	4,819	1.838							2,395	1.1,10
4		4,819			- 1		1	(3	1						(3)	
4			· '	1				25.413							26,037	
4	-	39,48			0 0			89,940		5 0	0	(1,651			102,508	4
1 4		424,93			0		0 423,430	33,010			0				0	
4					9			89,940) 0	(1,651	345	1,997	102,506	1
	Total Utility Plant in Service	424,93			0 0		·/	05,840	1		W STATES	1			Commence of the Commence of the	
	Construction Work in Progress		0 (0 (<u> </u>	Total Depr	11,87	_	and the second second second second			1,997	13,872	
	Total Utility Plant	424,93	В 14	3		(1,65	1) 423,430	lotal Depr	11,07						400	
	LOURI CHILLY FIGURE													Page	26.05	j

Annual Report of Lakes Region Water Co., Inc. Year ended December 31, 2012 05-HV Hidden Valley

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

	-				·			Balance at					Transfers		Balance at	
		Balance at			ŀ		Balance at End of	Beginning of				Retirement	Common	Depreciation	End of	
		Beginning of		-0.0		*	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
Line	Account	Year	Additions	Retirements	Adjustments	Transfers	(g)	(h)	(i)	(i)	(m)	(k)	(1)	(o)	(m)	(n)
No.	(a)	(b)	(c)	(d)	(e)	(f)	· (g)	\ '''								
1	INTANGIBLE PLANT .1						2,636	1,835	188		0	0	0	0	2,023	i
2	301 Organization	2,636	0	0	0	0	673	604	34		. 0	0	0	0	638	:
3	302 Franchises	673	0	0	0	. 0	0/3	1 007		هٔ ا	0	0		0	0	1
4	339 Other Plant and Misc Equip	0	0	0	0	0	3,309	2,439	222		0	٥	0	D	2,661	1
5	Total Intangible Plant	3,309	0	0	0		3,309	2,433								1
6	SOURCE OF SUPPLY AND PUMPING P	LANT .2	'	_	آ ـ ا		4,821	اه ا	٥	٥	ا	0	0	0	0	1
7	303 Land and Land Rights	4,821	٥	0	0	0	22,635	(543)	362	ه ا	ا ا	0	0	0	(181)	2.00%
8	304 Structures and Improvements	22,635	0	0	0	0	22,635	(545)	0	,	اه ا	0		0	0	i
9	305 Collecting and Impounding Reservol		0	0	0	0]	اة	٥	ة ا	٥	٥	0	0	0	I
10	306 Lake, River and Other Intakes	0	0	0	0	0	161,923	8,817	2,833	١	0	0	. 0	0	11,650	2.00%
	307 Wells and Springs	161,923	0	0	0	0		0,017	2,000	0		. 0	0	0	0	I
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0		l ő		آ آ		0	0	0	0	i
	309 Supply Mains	0	0	٥	0	0		1 .				0	٥ ا	0	0	i
	310 Power Generation Equipment	0	•	0	[o	0	56,288	14,942	5,314	l .	ه ا	0			20,256	10.00%
15		56,288	۰ ا	0	0	0	290	291	5,5,7	ء ا	l o	0	0	0	291	10.00%
	339 Other Misc. Equip	290	0		0	0	113	110	0			0	0	0	110	10.00%
16.1	339 Other Misc. Equip (Common)	113	0	0		0		23,617	8,509	0	0	0	0	0	32,126	i
17	Total Supply and Pumping Plant	246,070	0	0	ļ <u> </u>		240,070	20,011						1		i .
18	WATER TREATMENT PLANT .3		ł	_		۰ ،		ا ،	l o		0	0	1 0	0	0	i .
19	303 Land and Land Rights	0	0		1	l		ا ا	هٔ ا	۰ ا	0	0		0	0	i .
20	304 Structures and Improvements	0	0		0	"	ا ا	1 6	1 .		0		0	0	0	l
21	320 Water Treatment Equipment	0	0			"	1 31		ا آ	0					0	10.00%
22	339 Other Plant and Misc Equip	0	0								0	0		0	0	ı
23	Total Water Treatment Plant	0	0	0	<u>- 0</u>	ļ <u>.</u>	\ 	├ ── <u></u>					==	\		1
24	TRANSMISSION & DISTRIBUTION PLA	NT .4	1	1 _	١ .	١ ,	ا ا	1 .	۱ .	l .		0	0	٥	0	1
25	303 Land and Land Rights	0	0				1 -1	ة ا	ء ا	۰ ا	1 0	0	0	0	0	1 .
26	304 Structures and Improvements	0		(_	1 - 1	667	20	٠ ا		0	0	0	687	2.00%
	330 Distribution Reservirs and Standpipe	e 1,390				"		15,494	1.814		0	, ,	} 0	0	17,308	2.00%
	331 Transmission and Distribution Mains				1	١		4,982	385		0) 0	0	0	5,367	3.33%
	333 Services	12,840		1		۱ ،	,	18,428	846	1		0	0	0	17,274	5.00%
	334 Meters and Meter Installations	27,820			1	"	1 1	1 10,420	1 0	_	0	. 0	0	0	. 0	2.00%
31		0	0	1		_	1 1	254	79	ه ا		- 0	0	0	333	5.00%
32.	339 Other Misc. Equip	1,586					1 1	846			0	0	0		713	5,00%
32.	339 Other Misc. Equip (Common)	1,293						38,471	3,144	0	0	0	0	67	41,682	ł
33	Total Transmission and Distribution	136,078	143		0	 	130,221	- 55,112				Ĭ	1		_	
34	I	ì	1	١ .			1,450	1 0	1 .		. 0		l .	1	0	I .
35	303 Land and land Rights	1,450			1			2,519						i	2,684	2.00%
36		8,346		1				421					1		511	
37	340 Office Furniture and Equipment	731			1		1 1	14,881		· c		1 ' '		4	14,362 0	
36		17,358	1 _				7	1	1 0	,	0		1		5.926	
39	342 Stores Equipment	1 0		'	1	1		5.612) .) c	• •		1		-82	250
40	343 Tools, Shop and Garage Equipmen	nt 6,607	1				169	155	1) c	-		· I	17	172	785
4		169			· 1	1	0 0	1	1					~	0	
42	345 Power Operated Equipment	(۱ (1			(10		5 0	o	·	' I		(10)	1000
4:		1 0	ין י		1	1	4,819	1.838							2,395	1.1,10
4		4,819			- 1		1	(3	1						(3)	
4			· '	1				25.413							26,037	
4	-	39,48			0 0			89,940		5 0	0	(1,651			102,508	4
1 4		424,93			0		0 423,430	33,010			0				0	
4					9			89,940) 0	(1,651	345	1,997	102,506	1
	Total Utility Plant in Service	424,93			0 0		·/	05,840	1		W STATES	1			Commence of the Commence of th	
	Construction Work in Progress		0 (0 (<u> </u>	Total Depr	11,87	_	and the second second second second			1,997	13,872	
	Total Utility Plant	424,93	В 14	3		(1,65	1) 423,430	lotal Depr	11,07						400	
	LOURI CHILLY FIGURE													Page	26.05	j

06-WC Wentworth Cove

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

	1						Balance at	Balance at	ı	1			Transfers		Balance at	
No.		Beginning of	Į.				End of	Beginning of			1	Retirement	Common	Depreciation	End of	
1	Account	Year	Additions	Retirements	Adjustments	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Affocation	Restlocation	Reallocetion	Year	Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	J (i)	(m)	(k)	(f)	(0)	(m)	(n)
2	INTANGIBLE PLANT .1															7
	301 Organization	0	0	0	0	0	0 [0	. 0	0	0] 0	0	1 0	C	1
3	302 Franchises	0	- 0	0	0	0	0	· 0		. 0	0	0	0	ا ا	0	d
4	339 Other Plant and Misc Equip	0	D	0	0	. 0	0		0		-0	٥		l ol	C	
	Total intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
6	SOURCE OF SUPPLY AND PUMPING P	LANT .2													-	7
7	303 Land and Land Rights	0	0	0	o	0	اه		0	0	0	0	١ .	0	0	ı
8	304 Structures and Improvements	4,966	0	o	o	0	4,966	1,445	. 99	0	0	٥		اه ا	1,544	
9	305 Collecting and Impounding Reservoi	0	0	o	0	0	0	- 0	0	0	0	ō	_	اه	.,	4000
10	306 Lake, River and Other Intakes	0	o	o	0	. 0	ا آه	1 6	- o	آ آ	o	0		ا ا	ō	1
11	307 Wells and Springs	25,972	0	0	٥	0	25,972	18,152	519	ا ا	ا م	٥	,	اة ا	18,671	
12	308 Infiltration Galleries and Tunnels	0	0	0	ا آه	0	1 0	1		ا ا	٥				10,511	
	309 Supply Mains	0	اه	0	ا م	o l	ا ا	1 6		ا		ő	آه ا	ا ا	ō	1
	310 Power Generation Equipment	٥	ا م	0	ا آ	0	اة	اة ا	0	ا م	ا م	١		l ši	0	
	311 Pumping Equipment	7,970	٥	0	ا آ	o	7,970	1,772	359	Ö	, o	ا	۱		2,131	10.00
	339 Other Misc. Equip	251	0	ő	اة	0	251	201	25	ر		ő	I -	اة ا	2,131	
	339 Other Misc. Equip (Common)	50	0	٥	اة	0	50	48	0	0	١	Ö	l ől	ا ا	48	5.0
	Total Supply and Pumping Plant	39,209	0	0	0	ö	39,209	21,618	1,002	0	0	0		ŏ	22,620	
	WATER TREATMENT PLANT .3	00,200					55,265	21,010	1,002						22,020	1
	303 Land and Land Rights	0	0	اه	·	0	0	ا ا	۵	ام	ام	0	ا ا	٥	0	i
	304 Structures and Improvements	0	o	ŏ	اة	0	ő		0	امّا	ا م	0	Ĭ		0	ł
	320 Water Treatment Equipment	ō	ő	ŏ		٥	ŏ	ا ا	0	امّا	ň	٥	اة	اة	0	l
	339 Other Plant and Misc Equip	818	ŏ	šl	i i	٥	818	122	82	ام	ő	0	اة	اة	204	10.00
	Total Water Treatment Plant	818	0	- 0	0	0	818	122	82	Ö	0	0	0	0	204	1
	TRANSMISSION & DISTRIBUTION PLAN					······	010		U.E.					<u> </u>	204	1
	303 Land and Land Rights	'' · •	0	٥	0	0	٥		0	٥	اه	ام	٥	اه	o	
	304 Structures and Improvements	ő	ő	, i	ı .	ő		ا م	0	Ö	, i	0	ő	١	0	i
		ő	, i			0			ام	, o		ام	ő	0	0	2,00
	330 Distribution Reseroirs and Standpipe 331 Transmission and Distribution Mains	43,924	0	, ,		٥	43,924	20,901	878			0	٥	١	21,779	2.00
- 1	333 Services		,	, i	, i	ő	7/2	3,873	176	្នា	, i	0	اة	, i	4,049	3.33
		5,276	216	اة	اة	ő	5,276 9,128	4,339	322	្នា	្តា	0	ا م		4,661	5.00
	334 Meters and Meter Installations	8,912	210		, i	1		195	11	្នា	, i	0	0		206	2.00
	335 Hydrants	526	1	٠,	۱۰	0	526		'6	i il	ő	0	0	ا	800	5.00
	339 Other Misc. Equip	800	0	0	0	0	800	800				0	ان	31	282	5.00
	339 Other Misc. Equip (Common)	576		0	0	. 0	576	251		0		<u>.</u> 0	- 0	31	31,777	3,00
	Total Transmission and Distribution	60,014	216	0	0	0	60,230	30,359	1,387	- 0				31	31,777	i
	GENERAL PLANT .5				_ [_		_	_	_ [٥	ا ہ	ا ہا	٥	0	1
	303 Land and land Rights	646	0	0	0	0	646	0	0	. 0	°I	0	0		1,264	2.00
	304 Structures and Improvements	3,717	0	0	0	0	3,717	1,188	0	_ <u>- </u>	٠,	= 0	- 1	76 41	1,264	10,00
	340 Office Furniture and Equipment	325	0	0	0	0	325	186	0	_ <u>0</u>	0	- 1	0 158	360	5,024	33,33% -
	341 Transportation Equipment	7,731	٥	0	0	(758)	6,975	6,262	0	0	0	(756)			6,024 0	33.3376 -
	342 Stores Equipment	0	0	٥	٥	0	0	0	0	0	<u>°</u> 1	<u>°</u>	0	. 0	_	
	343 Tools, Shop and Garage Equipment	2,942	0	. 0	= D	0	2,942	2,494	. 0	• •	0	<u>°</u>	. 0	144	2,638	10.00
41	344 Laboratory Equipment	75	0	٥	٥	0	75	69	0	0	0 1	0	0	8	77	10,00
42	345 Power Operated Equipment	0	0	0	٥	0	0	0	0	0	· •	<u> </u>	0	2	0	10,00
	346 Communication Equipment	0	0	0	0	0	0	(2)	0	٥	۱۰	0	0	0	(2)	
44	347 Miscellaneous Equipment	2,146	٥	0	٥	0	2,148	812	0	0	9∤	<u>°</u> [. 0	255	1,067	10.009
	348 Other Tangible Plant (rounding)	0	0	0	(1)	0	(1)	(2)	0	0	0	0	0	0	(2)	Į.
	Total General Plant	17,582	0	0	(1)	(756)	16,825	11,007	0	0	0	(756)	158	884	11,293	l
	Total (Accounts 101 and 106)	117,623	216	0	(1)	(756)	117,082	63,106	2,471	0	0	(758)	158	915	65,894	1
	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	D	0	0	0	0		0	l
	Total Utility Plant in Service	117,623	216	0	(1)	(756)	117,082	63,106	2,471	0	0	(756)	158	915	65,894	j
	Construction Work in Progress	0	0	0	0	Ó	0		t					and the same		

06-WC Wentworth Cove

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

	1						Balance at	Balance at	ı	1			Transfers		Balance at	
No.		Beginning of	Į.				End of	Beginning of			1	Retirement	Common	Depreciation	End of	
1	Account	Year	Additions	Retirements	Adjustments	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Affocation	Restlocation	Reallocetion	Year	Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	J (i)	(m)	(k)	(f)	(0)	(m)	(n)
2	INTANGIBLE PLANT .1															7
	301 Organization	0	0	0	0	0	0 [0	. 0	0	0] 0	0	1 0	C	1
3	302 Franchises	0	- 0	0	0	0	0	· 0		. 0	0	0	0	ا ا	0	d
4	339 Other Plant and Misc Equip	0	D	0	0	. 0	0		0		-0	٥		l ol	C	
	Total intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
6	SOURCE OF SUPPLY AND PUMPING P	LANT .2													-	7
7	303 Land and Land Rights	0	0	0	o	0	اه		0	0	0	0	١ .	0	0	ı
8	304 Structures and Improvements	4,966	0	o	o	0	4,966	1,445	. 99	0	0	٥		اه ا	1,544	
9	305 Collecting and Impounding Reservoi	0	0	o	0	0	0	- 0	0	0	0	ō	_	اه	.,	4000
10	306 Lake, River and Other Intakes	0	o	o	0	. 0	ا آه	1 6	- o	آ آ	o	0		ا ا	ō	1
11	307 Wells and Springs	25,972	0	0	٥	0	25,972	18,152	519	ا ا	ا م	٥	,	اة ا	18,671	
12	308 Infiltration Galleries and Tunnels	0	0	0	ا آه	0	1 0	1		ا ا	٥				10,511	
	309 Supply Mains	0	اه	0	ا م	o l	ا ا	1 6		ا		ő	آه ا	ا ا	ō	1
	310 Power Generation Equipment	٥	ا م	0	ا آ	0	اة	اة ا	0	ا م	ا م	١		l ši	0	
	311 Pumping Equipment	7,970	٥	0	ا آ	o	7,970	1,772	359	Ö	, o	ا	۱		2,131	10.00
	339 Other Misc. Equip	251	0	ő	اة	0	251	201	25	ر		ő	I -	اة ا	2,131	
	339 Other Misc. Equip (Common)	50	0	٥	اة	0	50	48	0	0	١	Ö	l ől	ا ا	48	5.0
	Total Supply and Pumping Plant	39,209	0	0	0	ö	39,209	21,618	1,002	0	0	0		ŏ	22,620	
	WATER TREATMENT PLANT .3	00,200					00,200	21,010	1,002						22,020	1
	303 Land and Land Rights	0	0	اه	·	0	0	ا ا	۵	ام	ام	0	ا ا	٥	0	i
	304 Structures and Improvements	0	o	ŏ	اة	0	ő		0	امّا	ا م	0	Ĭ		0	ł
	320 Water Treatment Equipment	ō	ő	ŏ		٥	ŏ	ا ا	0	امّا	ň	٥	اة	اة	0	l
	339 Other Plant and Misc Equip	818	ŏ	šl	i i	٥	818	122	82	ام	ő	0	اة	اة	204	10.00
	Total Water Treatment Plant	818	0	- 0	0	0	818	122	82	Ö	0	0	0	0	204	1
	TRANSMISSION & DISTRIBUTION PLAN					······	010		U.E.					<u> </u>	204	1
	303 Land and Land Rights	'' · · ·	0	٥	0	0	٥		0	٥	اه	ام	٥	اه	O	
	304 Structures and Improvements	ő	ő	, i	ı .	ő		ا م	0	Ö	, i	0	ő	١	0	i
		ő	, i			0			ام	, o		ام	ő	0	0	2,00
	330 Distribution Reseroirs and Standpipe 331 Transmission and Distribution Mains	43,924	0	, ,		٥	43,924	20,901	878			0	٥	١	21,779	2.00
- 1	333 Services		,	, i	, i	ő	7/2	3,873	176	្នា	, i	0	اة	, i	4,049	3.33
		5,276	216	اة	اة	ő	5,276 9,128	4,339	322	្នា	្តា	0	ا م		4,661	5.00
	334 Meters and Meter Installations	8,912	210		, i	1		195	11	្នា	, i	0	0		206	2.00
	335 Hydrants	526	1	٠,	۱۰	0	526		'6	i il	ő	0	0	ا	800	5.00
	339 Other Misc. Equip	800	0	0	0	0	800	800				0	ان	31	282	5.00
	339 Other Misc. Equip (Common)	576		0	0	. 0	576	251		0		<u>.</u> 0	- 0	31	31,777	3,00
	Total Transmission and Distribution	60,014	216	0	0	0	60,230	30,359	1,387	- 0				31	31,777	i
	GENERAL PLANT .5				_ [_		_	_	_ [٥	ا ہ	ا ہا	٥	0	1
	303 Land and land Rights	646	0	0	0	0	646	0	0	. 0	°I	0	0		1,264	2.00
	304 Structures and Improvements	3,717	0	0	0	0	3,717	1,188	0	_ <u>- </u>	٠,	= 0	- 1	76 41	1,264	10,00
	340 Office Furniture and Equipment	325	0	0	0	0	325	186	0	0	0	- 1	0 158	360	5,024	33,33% -
	341 Transportation Equipment	7,731	٥	0	0	(758)	6,975	6,262	0	0	0	(756)			6,024 0	33.3376 -
	342 Stores Equipment	0	0	٥	٥	0	0	0	0	0	<u>°</u> 1	<u>°</u>	0	. 0	_	
	343 Tools, Shop and Garage Equipment	2,942	0	. 0	= D	0	2,942	2,494	. 0	• •	0	<u>°</u>	. 0	144	2,638	10.00
41	344 Laboratory Equipment	75	0	٥	٥	0	75	69	0	0	0 1	0	0	8	77	10,00
42	345 Power Operated Equipment	0	0	0	٥	0	0	0	0	0	· •	<u> </u>	0	2	0	10,00
	346 Communication Equipment	0	0	0	0	0	0	(2)	0	٥	۱۰	0	0	0	(2)	
44	347 Miscellaneous Equipment	2,146	٥	0	٥	0	2,148	812	0	0	9∤	<u>°</u> [. 0	255	1,067	10.009
	348 Other Tangible Plant (rounding)	0	0	0	(1)	0	(1)	(2)	0	0	0	0	0	0	(2)	Į.
	Total General Plant	17,582	0	0	(1)	(756)	16,825	11,007	0	0	0	(756)	158	884	11,293	l
	Total (Accounts 101 and 106)	117,623	216	0	(1)	(756)	117,082	63,106	2,471	0	0	(758)	158	915	65,894	1
	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	D	0	0	0	0		0	l
	Total Utility Plant in Service	117,623	216	0	(1)	(756)	117,082	63,106	2,471	0	0	(756)	158	915	65,894	j
	Construction Work in Progress	0	0	0	0	Ó	0		t					and the same		

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

F-6 Accum Depr and Amort & F-12 Annual Depreciation & Amort Charge

							Balance at	Balance at					Transfers		Balance at	l
	i l	Balance at					End of	Beginning of				Retirement	Common	Depreciation	End of	
		Beginning of			. M	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
Line	Account	Year	Additions	Retirements	Adjustments ((f)	(g)	(h)	(i)	Ø	(m)	(k)	(1)	(o)	(m)	(n)
No.	(a)	(b)	(c)	(d)	(e)		- (a)	- <u>""</u>								
1	INTANGIBLE PLANT .1		_			. 0			٠,	۰ ا	0	0	0	0	0	1
2	301 Organization	0	0		0	0		"	0	ا ا		0	0	0	0	i
3	302 Franchises	0		0	0				0	1 .	0	0	0	0	0	1
4	339 Other Plant and Misc Equip	0	0	0		0	- 0	- 0	0	0	0	0	0	0	0	
		0	0	0	0	0	 4	_	<u>~</u>							
6	SOURCE OF SUPPLY AND PUMPING P	LANT .2		l		_	1 _1	۱ .	0	١ .		0	۰ ا	0	0	
7	303 Land and Land Rights	0	0	0	0	0	0	(198)	76	l ,	آ آ	₩ 0	ļ	0	(122)	2.00%
8	304 Structures and Improvements	4,133	0		0	0	4,133	(198)	, ,		ة ا	٥	0	0	0	l
9	305 Collecting and Impounding Reservoi	0	•	•	0	, 0	0	1 6	۱] ,		o	0	0	0	j
10	306 Lake, River and Other Intakes	0	0	٥	0	0	0	1	119	ا ،	ه ا	٥	0	0	2,933	2.00%
11	307 Wells and Springs	5,796	٥	0	0	٥		2,814	''	1 6	0			1 0	0	ĺ
	308 Infiltration Galleries and Tunnels	0	٥ ا	0	0	0	0			0	1 ,	آ آ	l 6	0	0	l
13	1	0	0	0		0	0	"	۱ ،	0	ة ا	ه ا	0		0	1
14		0	0	0	0	0	0		136	"		1 .	۰ ا	0	7,317	10,00%
	311 Pumping Equipment	9,036	0	0	0	0	9,036	7,181		1 -	l ő	ة ا		۰ ه	804	10,00%
	339 Other Misc. Equip	894	0	0	0	0	1 1	715	89	l .	l ä	٥	ا آ		65	10.00%
	339 Other Misc. Equip (Common)	66	_0	0	0	0		65	0				<u> </u>		10,997	100
	Total Supply and Pumping Plant	19,925	0	0	0		19,925	10,577	420	ļ <u> </u>	<u> </u>	 	 	 		1
	WATER TREATMENT PLANT .3					i .	1 1			١ .		١ .	٥		0	ŀ
19		l o			0		· ≐ ∘	0		0	1 8	1			ا ا	
	304 Structures and Improvements		۰ ا	0	0		0	0	٥	0	_		_	1	ه ا	92
		آ آ		l o		0	· •	. 0	1	i	0	"	1	1		10.009
21		"	ا ا	0		0	0	0			0		 -		0	4
	339 Other Plant and Misc Equip Total Water Treatment Plant		0	0	0	0	0	0	0	0	0	<u>-</u>	 	 	ļ <u>-</u>	1
23	TRANSMISSION & DISTRIBUTION PLA								1	1 .		٥	١ ,		ه ا	1
		i		1 0		0)	0	0		0	ł -		1	l	1
	303 Land and Land Rights	"	I .	- آه			0	0	0			-	1 %	1		
	304 Structures and Improvements	1 *	ة ا	ه ا		0		0	0	1	0	_	1 %		9,096	- 00
	330 Distribution Reservirs and Standplp		-	1 0		0	33,579	8,425		1		_	l "		1,095	590
	331 Transmission and Distribution Mains	2,358	1		1 0		2,358	1,036			0		1 8	1	4,568	1.74
	333 Services	10,324	-	ه ا	0	0	10,937	4,207	359		0	1 -	1 8	i -	1 300	
30	L STATE OF THE STA	10,527		ه ا	ه ا	0	ı o	0			0	-		-	1,064	
	335 Hydrants	716	1 -		1 0		718	718	348		0	1	1 *	1	540	
	0 339 Other Misc. Equip	760		ه ا	1	1	760	499			- <u>-</u>				18,361	-
	1 339 Other Misc. Equip (Common)	47,737					48,350	14,883	1,437		0	0	 	' 	10,001	1
33		47,737			1	1					1					
34	*	853			ه ا		853					1 -	1	·	1,527	
35		4,909		ة ا		1	4,909	1,428	.] .		0		1		301	10.009
36	·	4,909			_		430	247	(1	1		_		8,012	
37		1	,	: I		1		8,323	i J			,	1		0,0,1	1.50
38		10,211				1 '	o o		1 (1	1		·	3,493	
39			1				3,886	3,304	(0	1	1		104	957
41		t 3,886		(I)	(I)	1	100	94	.) ·	o 0	· L		1		1 5	ı
4		100	1	()	()	•	0		· () (· c	•	' I	' `	1 7	1
4:		1		(1)	(1)	' 1			1 0	o c	·	1	1	' `	1	
4			1	(1)			2,835	1,073	i	o) (' 1	`{		- 1	(4	
4		2,835			1	1	0 2,000				<u> </u>			-	14,848	
4	5 348 Other Tangible Plant (rounding)			<u> </u>		<u> </u>		14,472							42,206	
1 4	6 Total General Plant	23,223						39,932		7 (
4	7 Total (Accounts 101 and 106)	90,88					0 0	 						0		
	8 104 Utility Plant Purchased or Sold						<u> </u>	39,93		7		(993	3) 201	B 1,202	42,206	크
	9 Total Utility Plant in Service	90,88				(99	-/	L 55,567	1.					me summer or or or	Carlotte and the State of the S	
	Construction Work in Progress							Total Depr	1,85	ta anno metros de arrigio de arrigio.		-	in a room a little of the second	1,202	3,059	1
		90,88	61	- 1	ol ((99	3) 90,505	I local nabl	,,00	In commercial territories and control	And the latest terminal and the second	and the second second				

08-DR Deer Run

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

Part	_		Balance at		ι	· · · · · ·		1 2-1	5-1	1		1		Ŧ	· 1	D .W	1
Lee	1							Balance at	Balance at	1	l			Transfers	L 10 40	Balance at	1
1 NTANGULE PLANT	1				l					20 37	_ 30		229				_
1 MAGNARIE PLAYT	1		1														
2 DO COMPARIZATION 3 SIDE PRINCIPLES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No.		(D)	(c)	(a)	(e)	(1)	(g)	(h)	(I)	ω)	(m)	(k)	(1)	(o)	(m)	(n)
3 30 Franchises 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1		_	1 _	_	1 .	_	i _ I	I .	_		_	_	1	_	_	ł
4 353 Other Fines and Musc Equip 6 5 Total Intensign Part 7 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0] 2		, -		-	, ° i			1		_	_	_	, -	1 1	_	1
5 Total haragolie Plant 0 0 0 0 0 0 0 0 0	3		_		ł .	0	_	1 1	-	0	_						ĺ
6 SUDICE OF SUPPLY AND PUMPNOR PLANT .2 7 SOAL band and land Rights 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4	500															4
7 303 Land and Land Rights 8 304 Security and Improvements 1,432 0 0 0 0 0 1,432 10 301 Land and Land Rights 0 0 0 0 0 0 1,432 10 301 Land Land Transfer Chipments 1,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5		<u> </u>	. 0	0	0	0	0	0	. 0	0	0	0	0	0	0	1
8 DOS Chickery and Improvements 1,432 0 0 0 0 1,432 01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	SOURCE OF SUPPLY AND PUMPING P	LANT .2	1				1	1					1	1 1		1
B 505 Collecting and Improveding Reservol 1 307 Whele and Springs 20,0265 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0		0		_	
10 DO Clake, Nort and One Frebase	8	304 Structures and Improvements	1,432	0	0	0	0	1,432	161	36	0	0	0	0	0	197	2,00%
11 30 Viviles and Springs 2 200 Mells and Springs 3 200 Mells and Springs 4 200 Mells and Springs 4 200 Mells and Springs 5 200 Mells and Springs 6 20	9	305 Collecting and Impounding Reservoi	0	0	0	0.	0	0	0	. 0	. 0	0	0	0	0	0	1
12 30 Septiment Calerina and Tremes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10	306 Lake, River and Other Intakes	0	0	. 0	0	0	0	0	0	0	. 0	0	0	0	0	ĺ
13 S0 Supply Maries 10 S0	11	307 Wells and Springs	20,625	0	0	0	0	20,625	2,542	412	٥	0	0	0	0	2,954	2,00%
14 31 DPower Ceavarston Equipment 193 3 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12	308 Infiltration Galleries and Tunnels	0	0	. 0	0	0	l ol	0	0	0	0	. 0	0	0	0	
15 8 31 Pumpling Exuplement 19,393 3,224 (8,227) 0 0 18,370 10,094 1,475 (9,257) 0 0 0 0 0 0 5,511 10,00% 16 133 Other Misc. Equip 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13	309 Supply Mains	0	o	0	0	0	0	0	0	. 0	0	0	0	0]	0	1
15 31 Pumping Equipment 19,393 3,234 (8,257) 0 0 16,370 10,684 1,775 (8,257) 0 0 0 0 5,512 10,00% 16 133 00 fiew five. Equip (common) 55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		11.1	o	o	o	0	. 0	0	0	اه	0	oi	o		0	0	l
15 03 Other Mac. Equip 5 0 0 0 0 0 0 0 0 0	1		19.393	3.234	(6.257)	ا م		16.370	10.694	1.475	(6,257)	a	0	0	0	5,912	10.00%
18 13 Other Mic. Equip (Common) 58 0 0 0 0 58 59 0 0 0 0 0 59 10 00%		. = .00			ا م	أة أ			0		0	ا م	o	0	0		10.00%
17 Toul Supply word Pumping Plant 41,506 3,234 (6,257) 0 0 0 36,483 13,453 1,923 (6,257) 0 0 0 0 0 0 0 0 0			_		ا م	ا م	0	-	56	٥	اما	ام	o	o	_	56	1.7
10 WATER TREATMENT PLANT 3 1 30 3 Land and Land Rights 0 0 0 0 0 0 0 0 0				3.234	(6.257)	0				1,923	(6.257)	0	0	0	0	9,119	**
39 30 Land and Land Rights			11,000		X-1				***************************************	, , , , , , , , , , , , , , , , , , , ,	,.,=,						1
20 20 20 20 20 30 30 30			n	n	n	o	a ·	ا ا	l 0	n	n.	اه	٥	l oi	٥	0	l
2 2 30 Water Treatment Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						- 1			ا م		Ď	ō	0	ا	ا آه	0	l
22 33 Other Plant and Mac Equip 23 Total Water Treatment Plant 234 0 0 0 0 0 0 234 (187) 12 0 0 0 0 0 0 0 0 175) 24 TRANSMISSION & DISTRIBUTION PLANT .4 25 303 Land and Land Rights 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	•	- 1	-					1 6	_	ا آ	n			ا ا	0	l
Total Water Treatment Plant 234					- 1	- 1			(187)	•	امّا		1		- 1	(175)	10 00%
24 TRANSMISSION & DISTRIBUTION PLANT .4 25 333 Land and Land Rights		* *										0			0		1
25 3303 Land and Land Rights 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								234	1.07/		<u> </u>				-	()	1
20 308 Structures and Improvements 1	1 "			اما				ا ا	ا ا	n]		· "	n	0	اه	0	1
27 330 Distribution Reservis and Standples	1				_	-			ا ا	- 1	ا م	- 1	_		ا م	0	1
28 331 Transmission and Distribution Mains 253 0 0 0 0 555 104 11 0 0 0 0 0 0 733 2.33% 293 Services 1,256 0 0 0 0 0 1,256 891 42 0 0 0 0 0 0 0 0 0 555 500% 31 335 Hydrants 256 0 0 0 0 0 0 256 31 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			- 1			-			1 , 1	_	ا م				-	0	2.00%
29 333 Sarvines 1, 1, 256 0 0 0 0 1, 256 891 42 0 0 0 0 0 0 733 3, 33% 334 Meters and Meter Installations 10,066 0 0 0 0 1, 1, 256 891 42 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		The second secon	- 1	-	_	-			1 44	-		ň	1		ا م	_	
30 334 Meters and Meter Installations 10,066 0 0 0 0 10,068 8,033 518 0 0 0 0 0 0 0 38 2,00% 31 355 Hydrants 256 0 0 0 0 0 0 256 31 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-		- 1					١				· · · · · · · · · · · · · · · · · · ·		
33 335 Hydrants		100				-						, i	_		- 1		250
32.0 359 Other Misc. Equip (Common) 32.1 339 Other Misc. Equip (Common) 32.1 339 Other Misc. Equip (Common) 32.1 339 Other Misc. Equip (Common) 33.7 Total Transmission and Distribution 12,772 0 0 0 0 0 12,772 0 0 0 0 0 0 12,772 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					•	- 1				4		ĭ	_	- 1	- 1	7.0	-85
32.1 339 Other Misc. Equip (Common) 841 0 0 0 0 0 0 0 12,772 7,216 576 0 0 0 0 0 34 391 7,828 Total Transmission and Distribution 12,772 0 0 0 0 0 12,772 7,216 576 0 0 0 0 0 0 34 391 6ENERAL PLANT . 5 303 Structures and Improvements 4,138 0 0 0 0 0 4,138 1,203 0 0 0 0 0 0 0 0 0 83 1,286 304 Structures and Improvements 4,138 0 0 0 0 0 4,138 1,203 0 0 0 0 0 0 0 0 0 45 251 10,00% 33 40 Office Furniture and Equipment 382 0 0 0 0 0 382 200 0 0 0 0 0 0 0 0 0 45 251 10,00% 344 Transportation Equipment 8,606 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-	-	_				_	ı Ş	Š	-		_		57.51
Second Content				- 1	_	-				_	-	, i	_	- 1	-		1000
Total Hamilisation and Distriction 12,772 0 0 0 0 0 0 0 0 0						$\overline{}$											3,00%
35 303 Land and land Rights 719 0 0 0 0 719 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			12,772		0	0	<u>0</u>	12,772	1,210	3/6	<u>-</u>	<u>_</u>	- · · · ·			7,020	
36 305 Structures and Improvements				_	_	_	_		1 .1					ا م	ا	•	
37 340 Office Furniture and Equipment 362 0 0 0 0 362 206 0 0 0 0 0 825) 172 394 6,719 33,33% - 14 39 341 Transportation Equipment 8,606 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				_	- 1				1 -1	- 1	-	- 1		-	_	_	2 000
38 341 Transportation Equipment 8,606 0 0 0 0 (825) 7,781 6,978 0 0 0 0 (825) 172 394 6,719 33,33% - 14 39 342 Stores Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 40 343 Tools, Shop and Garage Equipment 3,278 0 0 0 0 0 84 74 0 0 0 0 0 0 0 0 0 9 83 10,00% 41 344 Laboratory Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					٠,	- 1				-		21	-				- 50
39 342 Stores Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-	- 1							2)					1-85
342 Stores Equipment 3,278 0 0 0 0 3,278 2,777 0 0 0 0 0 0 157 2,934 10,00% 11 344 Laboratory Equipment 84 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					- 1	-				0	0	21	, ,		1		33,3370 - 14
41 344 Laboratory Equipment 84 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			•	-		- 1		- 1	1 -	0	0	21	- 1	-	_	_	10.00%
41 344 Laboratory Equipment 84 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					•	- 1				_ <u>- </u>	0	21	1				1-44-11
42 345 Power Operated Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				_		-				_ <u> </u>	. 0	· . • [1					10,0076
43 347 Miscellaneous Equipment 2,389 0 0 0 0 0 0 2,389 912 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			- 1	-	-	1		- 1	1	0	<u> </u>	<u>°</u>	- 1	-	1		10.009
45 348 Other Tangible Plant (rounding) 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0			- (i - 1	•	- 1			1 ' '1	0	0	0	- 1	-	-		
48 Total General Plant (rounding) 48 Total General Plant (rounding) 49 Total (Accounts 101 and 106) 40 Total (Accounts 101 and 106) 40 Total Utility Plant Purchased or Sold 40 Total Utility Plant in Service 41 Total Utility Plant in Service 42 Total Utility Plant in Progress 43 34 8 Other Tangible Plant (rounding) 44 Total (Accounts 101 and 106) 45 Total Utility Plant in Service 46 Total Utility Plant in Service 47 Total Utility Plant in Service 48 Total Utility Plant in Service 49 Total Utility Plant in Service 40 Total Utility Plant in Service 41 Total Utility Plant in Service 42 Total Utility Plant in Service 43 32,623 12,511 13,011 12 1,011 12,141 13 14 14 14 14 14 14 14 14 14 14 14 14 14			2,389	_	•				912	0	0	0	21	- 4			10,0076
47 Total (Accounts 101 and 106) 74,086 3,234 (6,257) 0 (825) 70,238 32,623 2,511 (6,257) (1) (825) 172 1,001 29,224 104 Utility Plant Purchased or Sold 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	45	348 Other Tangible Plant (rounding)	0						1		0						
48 104 Utility Plant In Service 74,086 3,234 (6,257) 0 (825) 70,238 32,623 2,511 (6,257) (1) (825) 172 1,001 29,224 Construction Work in Progress 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46	Total General Plant															
48 104 Unity Plant Purchased or Sold 49 Total Utility Plant in Service 74,086 3,234 (6,257) 0 (825) 70,238 Construction Work in Progress 0 0 0 0 0 0 0 0	47	Total (Accounts 101 and 106)	74,086	3,234	(6,257)												
49 Total Utility Plant in Service 74,086 3,234 (0,237) 0 (023) 70,280 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48	104 Utility Plant Purchased or Sold	0														
Approximate the second flower parameters and the second flower from the second flower parameters and the second flower flower parameters and the second flower parame	49	Total Utility Plant in Service	74,086	3,234	(6,257)			70,238	32,623	2,511	(6,257)	(1)	(825)	172	1,001	29,224	
Total Utility Plant 74,086 3,234 (6,257) 0 (825) 70,238 Total Depr 2,511 1,001 3,512		Construction Work in Progress	0	0	0				g printed and the first of the		and the second second second second	of the Parketing State Services		to the Administration of the Control of the Control		entermore property	
		Total Utility Plant	74,086	3,234	(6,257)	0	(825)	70,238	Total Depr	2,511	-	o management and the	ann sheart as a smill	Name of the second second sections	1,001	3,512	

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

F-6 Accum Depr and Amort & F-12 Annual Depreciation & Amort Charge

							Balance at	Balance at					Transfers		Balance at	l
	i l	Balance at					End of	Beginning of				Retirement	Common	Depreciation	End of	
		Beginning of			. M	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
Line	Account	Year	Additions	Retirements	Adjustments ((f)	(g)	(h)	(i)	Ø	(m)	(k)	(1)	(o)	(m)	(n)
No.	(a)	(b)	(c)	(d)	(e)		- (a)	- <u>""</u>								
1	INTANGIBLE PLANT .1		_			. 0			٠,	۰ ا	0	0	0	0	0	1
2	301 Organization	0	0		0	0		"	0	ا ا		0	0	0	0	i
3	302 Franchises	0		0	0				0	1 .	0	0	0	0	0	1
4	339 Other Plant and Misc Equip	0	0	0		0	- 0	- 0	0	0	0	0	0	0	0	
		0	0	0	0	0	 4	_	<u>~</u>							
6	SOURCE OF SUPPLY AND PUMPING P	LANT .2		l		_	1 _1	۱ .	0	١ .	0	0	۰ ا	0	0	
7	303 Land and Land Rights	0	0	0	0	0	0	(198)	76	l ,	آ آ	W 0	ļ	0	(122)	2.00%
8	304 Structures and Improvements	4,133	0		0	0	4,133	(198)	, ,		آ ا	٥	0	0	0	l
9	305 Collecting and Impounding Reservoi	0	•	•	0	, 0	0	1 6	۱] ,		o	0	0	0	j
10	306 Lake, River and Other Intakes	0	0	٥	0	0	0	1	119	ا ،	ه ا	٥	0	0	2,933	2.00%
11	307 Wells and Springs	5,796	٥	0	0	٥		2,814	''	1 0	0			1 0	0	ĺ
	308 Infiltration Galleries and Tunnels	0	٥ ا	0	0	0	0			0	1 ,	آ آ	l 6	0	0	l
13	1	0	0	0		0	0	"	۱	0	ة ا	ه ا	0		0	1
14		0	0	0	0	0	0		136	"		1 0	۰ ا	0	7,317	10,00%
	311 Pumping Equipment	9,036	0	0	0	0	9,036	7,181		1 -	l ő	هٔ ا		۰ ه	804	10,00%
	339 Other Misc. Equip	894	0	0	0	0	1 1	715	89	l .	l ä	٥	ا آ		65	10.00%
	339 Other Misc. Equip (Common)	66	_0	0	0	0		65	0				<u> </u>		10,997	100
	Total Supply and Pumping Plant	19,925	0	0	0		19,925	10,577	420	ļ <u> </u>	<u> </u>	 	 	 		1
	WATER TREATMENT PLANT .3					i .	1 1			١ .		١ .	٥		0	ŀ
19		l o			0		= 0	0		0	1 8	1			ا ا	
	304 Structures and Improvements		۰ ا	0	0		0	0	٥	0	_		_	1	ه ا	92
		آ آ		l o		0	· •	. 0	1	i	0	"	1	1		10.009
21		l	ا ا	0		0	0	0			0		 -		0	4
	339 Other Plant and Misc Equip Total Water Treatment Plant		0	0	0	0	0	0	0	0	0	<u>-</u>	 	 	ļ <u>-</u>	1
23	TRANSMISSION & DISTRIBUTION PLA								1	1 .		٥	١ ,		ه ا	1
		i		1 0		0)	0	0		0	ł -		1	l	1
	303 Land and Land Rights	"	I .	- آه			0	0	0			-	1 %	1		
	304 Structures and Improvements	1 *	ة ا	ه ا		0		0	0	1	0	_	1 %		9,096	- 00
	330 Distribution Reservirs and Standplp		-	1 0		0	33,579	8,425		1		_	l "		1,095	590
	331 Transmission and Distribution Mains	2,358	1		1 0		2,358	1,036			0		1 8	1	4,568	1.74
	333 Services	10,324	-	ه ا	0	0	10,937	4,207	359		0	1 -	1 8	i -	1 300	
30	l comment of the comm	10,527		ه ا	ه ا	0	ı o	0			0	-		-	1,064	
	335 Hydrants	716	1 -		1 0		718	718	348		0	1	1 *	1	540	
	0 339 Other Misc. Equip	760		ه ا	1	1	760	499			- <u>-</u>				18,361	-
	1 339 Other Misc. Equip (Common)	47,737					48,350	14,883	1,437	0		0	 	' 	10,001	1
33		47,737			1	1					1					
34	*	853			ه ا		853					1 -	1	·	1,527	
35		4,909		ة ا		1	4,909	1,428	.] .		0		1		301	10.009
36	·	4,909			_		430	247	(1	1		_		8,012	
37		1	,	: I		1		8,323	i J			,	1		0,0,1	1.50
38		10,211				1 '	o o		1 (1	1		·	3,493	
39			1				3,886	3,304	(0	1	1		104	957
41		t 3,886		(I)	(I)	1	100	94	.) ·	o 0	· L		1		1 5	ı
4		100	1	()	()	•	0		· () (· c	•	' I	' `	1 7	1
4:		1		(1)	(1)	' 1			1 0	o c	·	1	1	' `	1	
4			1	(1)			2,835	1,073	i	o) (' 1	`{		- 1	(4	
4		2,835			1	1	0 2,000				<u> </u>			-	14,848	
4	5 348 Other Tangible Plant (rounding)			<u> </u>		<u> </u>		14,472							42,206	
1 4	6 Total General Plant	23,223						39,932		7 (
4	7 Total (Accounts 101 and 106)	90,88					0 0	 						0		
	8 104 Utility Plant Purchased or Sold						<u> </u>	39,93		7		(993	3) 201	B 1,202	42,206	크
	9 Total Utility Plant in Service	90,88				(99	-/	L 55,567	1.					me summer or or or	Carlotte and the State of the S	
	Construction Work in Progress							Total Depr	1,85	ta anno metros de arrigio de arrigio.		-	in a room a little of the second	1,202	3,059	1
		90,88	61	- 1	ol ((99	3) 90,505	I local nabl	,,00	In commercial territories and control	And the latest terminal and the second	and the second second				

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

F-6 Accum Depr and Amort & F-12 Annual Depreciation & Amort Charge

							Balance at	Balance at					Transfers		Balance at	l
	i l	Balance at					End of	Beginning of				Retirement	Common	Depreciation	End of	
		Beginning of			. M	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
Line	Account	Year	Additions	Retirements	Adjustments ((f)	(g)	(h)	(i)	Ø	(m)	(k)	(1)	(o)	(m)	(n)
No.	(a)	(b)	(c)	(d)	(e)		- (a)	- <u>""</u>								
1	INTANGIBLE PLANT .1		_			. 0			٠,	۰ ا	0	0	0	0	0	1
2	301 Organization	0	0		0	0		"	0	ا ا		0	0	0	0	i
3	302 Franchises	0		0	0				0	1 .	0	0	0	0	0	1
4	339 Other Plant and Misc Equip	0	0	0		0	- 0	- 0	0	0	0	0	0	0	0	
		0	0	0	0	0	 4	_	<u>~</u>							
6	SOURCE OF SUPPLY AND PUMPING P	LANT .2		l		_	1 _1	۱ .	0	١ .	0	0	۰ ا	0	0	
7	303 Land and Land Rights	0	0	0	0	0	0	(198)	76	l ,	آ آ	₩ 0	ļ	0	(122)	2.00%
8	304 Structures and Improvements	4,133	0		0	0	4,133	(198)	, ,		ة ا	٥	0	0	0	l
9	305 Collecting and Impounding Reservoi	0	•	•	0	, 0	0	1 6	۱] ,		o	0	0	0	j
10	306 Lake, River and Other Intakes	0	0	٥	0	0	0	1	119	ا ،	ه ا	٥	0	0	2,933	2.00%
11	307 Wells and Springs	5,796	٥	0	0	٥		2,814	''	1 0	0			1 0	0	ĺ
	308 Infiltration Galleries and Tunnels	0	٥ ا	0	0	0	0			0	1 ,	آ آ	l 6	0	0	l
13	1	0	0	0		0	0	"	۱	0	ة ا	ه ا	0		0	1
14		0	0	0	0	0	0		136	"		1 0	۰ ا	0	7,317	10,00%
	311 Pumping Equipment	9,036	0	0	0	0	9,036	7,181		1 -	l ő	ة ا		۰ ه	804	10,00%
	339 Other Misc. Equip	894	0	0	0	0	1 1	715	89	l .	l ä	٥	ا آ		65	10.00%
	339 Other Misc. Equip (Common)	66	_0	0	0	0		65	0				<u> </u>		10,997	100
	Total Supply and Pumping Plant	19,925	0	0	0		19,925	10,577	420	ļ <u> </u>	<u> </u>	 	 	 		1
	WATER TREATMENT PLANT .3					i .	1 1			١ .		١ .	٥		0	ŀ
19		l o			0		= 0	0		0	1 8	1			ا ا	
	304 Structures and Improvements		۰ ا	0	0		0	0	٥	0	_		_	1	ه ا	92
		آ آ		l o		0	· •	. 0	1	i	0	"	1	1		10.009
21		"	ا ا	0		0	0	0			0		 -		0	4
	339 Other Plant and Misc Equip Total Water Treatment Plant		0	0	0	0	0	0	0	0	0	<u>-</u>	 	 	ļ <u>-</u>	1
23	TRANSMISSION & DISTRIBUTION PLA								1	1 .		٥	١ ,		ه ا	1
		i		1 0		0)	0	0		0	ł -		1		1
	303 Land and Land Rights	"	I .	- آه			0	0	0			-	1 %	1		
	304 Structures and Improvements	1 *	ة ا	ه ا		0		0	0	1	0	_	1 %		9,096	- 00
	330 Distribution Reservirs and Standplp		-	1 0		0	33,579	8,425		1		_	l "		1,095	590
	331 Transmission and Distribution Mains	2,358	1		1 0		2,358	1,036			0		1 8	1	4,568	1.74
	333 Services	10,324	-	ه ا	0	0	10,937	4,207	359		0	1 -	1 8	i -	1 300	
30	l comment of the comm	10,527		ه ا	ه ا	0	ı o	0			0	-		-	1,064	
	335 Hydrants	716	1 -		1 0		718	718	348		0	1	1 *	1	540	
	0 339 Other Misc. Equip	760		ه ا	1	1	760	499			- <u>-</u>				18,361	-
	1 339 Other Misc. Equip (Common)	47,737					48,350	14,883	1,437			0	 	' 	10,001	1
33		47,737			1	1					1					
34	*	853			ه ا		853					1 -	1	·	1,527	
35		4,909		ة ا		1	4,909	1,428	.] .		0		1		301	10.009
36	·	4,909			_		430	247	(1	1		_		8,012	
37		1	,	: I		1		8,323	i J			,	1		0,0,1	1.50
38		10,211				1 '	o o		1 (1	1		·	3,493	
39			1				3,886	3,304	(0	1	1		104	957
41		t 3,886		(I)	(I)	1	100	94	.) ·	o 0	· L		1		1 5	ı
4		100	1	()	()	•	0		· () (· c	•	' I	' `	1 7	1
4:		1		(1)	(1)	' 1			1 0	o c	·	1	1	' `	1	
4			1	(1)			2,835	1,073	i	o) (' 1	`{		- 1	(4	
4		2,835			1	1	0 2,000				<u> </u>			-	14,848	
4	5 348 Other Tangible Plant (rounding)			<u> </u>		<u> </u>		14,472							42,206	
1 4	6 Total General Plant	23,223						39,932		7 (
4	7 Total (Accounts 101 and 106)	90,88					0 0	 						0		
	8 104 Utility Plant Purchased or Sold						<u> </u>	39,93		7		(993	3) 201	B 1,202	42,206	크
	9 Total Utility Plant in Service	90,88				(99	-/	L 55,567	1.					me summer or or or	Carlotte and the State of the S	
	Construction Work in Progress							Total Depr	1,85	ta anno metros de arrigio de arrigio.		-	in a room a little of the second	1,202	3,059	1
		90,88	61	- 1	ol ((99	3) 90,505	I local nabl	,,00	In commercial territories and control	And the latest terminal and the second	and the second second				

08-DR Deer Run

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

Part	_		Balance at		ι	· · · · ·		1 2-1	5-1	1		1		Ŧ	· 1	D .W	1
Lee	1							Balance at	Balance at	1	l			Transfers	L 10 40	Balance at	1
1 NTANGULE PLANT	1				l					20 37	_ 30		229				_
1 MAGNARIE PLAYT	1		1														
2 DO COMPARIZATION 3 SIDE PRINCIPLES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No.		(D)	(c)	(a)	(e)	(1)	(g)	(h)	(I)	ω)	(m)	(k)	(1)	(o)	(m)	(n)
3 30 Franchises 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1		_	1 _	_	1 .	_	i _ I	I .	_		_	_	1	_	_	ł
4 353 Other Fines and Musc Equip 6 5 Total Intensign Part 7 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0] 2		, -		-	, ° i			1		_	_	_	, -	1 1	_	1
5 Total haragolie Plant 0 0 0 0 0 0 0 0 0	3		_		ł .	0	_	1 1	-	0	_						ĺ
6 SUDICE OF SUPPLY AND PUMPNOR PLANT .2 7 SOAL band and land Rights 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4	500															4
7 303 Land and Land Rights 8 304 Security and Improvements 1,432 0 0 0 0 0 1,432 10 301 Land and Land Rights 0 0 0 0 0 0 1,432 10 301 Land Land Transfer Chipments 1,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5		<u> </u>	. 0	0	0	0	0	0	. 0	0	0	0	0	0	0	1
8 DOS Chickery and Improvements 1,432 0 0 0 0 1,432 01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	SOURCE OF SUPPLY AND PUMPING P	LANT .2	1				1	1					1	1 1		1
B 505 Collecting and Improveding Reservol 1 307 Whele and Springs 20,0265 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0		0		_	
10 DO Clake, Nort and One Frebase	8	304 Structures and Improvements	1,432	0	0	0	0	1,432	161	36	0	0	0	0	0	197	2,00%
11 30 Viviles and Springs 2 200 Mells and Springs 3 200 Mells and Springs 4 200 Mells and Springs 4 200 Mells and Springs 5 200 Mells and Springs 6 20	9	305 Collecting and Impounding Reservoi	0	0	0	0.	0	0	0	. 0	. 0	0	0	0	0	0	1
12 30 Septiment Calerina and Tremes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10	306 Lake, River and Other Intakes	0	0	. 0	0	0	0	0	0	0	. 0	0	0	0	0	ĺ
13 S0 Supply Maries 10 S0	11	307 Wells and Springs	20,625	0	0	0	0	20,625	2,542	412	٥	0	0	0	0	2,954	2,00%
14 31 DPower Ceavarston Equipment 193 3 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12	308 Infiltration Galleries and Tunnels	0	0	. 0	0	0	l ol	0	0	0	0	. 0	0	0	0	
15 8 31 Pumpling Exuplement 19,393 3,224 (8,227) 0 0 18,370 10,094 1,475 (9,257) 0 0 0 0 0 0 5,511 10,00% 16 133 Other Misc. Equip 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13	309 Supply Mains	0	o	0	0	0	0	0	0	. 0	0	0	0	0]	0	1
15 31 Pumping Equipment 19,393 3,234 (8,257) 0 0 16,370 10,684 1,775 (8,257) 0 0 0 0 5,512 10,00% 16 133 00 fiew five. Equip (common) 55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		11.1	o	o	o	0	. 0	0	0	اه	0	oi	o		0	0	l
15 03 Other Mac. Equip 5 0 0 0 0 0 0 0 0 0	1		19.393	3.234	(6.257)	ا م		16.370	10.694	1.475	(6,257)	a	0	0	0	5,912	10.00%
18 13 Other Mic. Equip (Common) 58 0 0 0 0 58 59 0 0 0 0 0 59 10 00%		. = .00			ا م	أة أ			0		0	ا م	o	0	0		10.00%
17 Toul Supply word Pumping Plant 41,506 3,234 (6,257) 0 0 0 36,483 13,453 1,923 (6,257) 0 0 0 0 0 0 0 0 0			_		ا م	ا مُ	0	-	56	٥	اما	ام	o	o	_	56	1.7
10 WATER TREATMENT PLANT 3 1 30 3 Land and Land Rights 0 0 0 0 0 0 0 0 0				3.234	(6.257)	0				1,923	(6.257)	0	0	0	0	9,119	**
39 30 Land and Land Rights			11,000		X-1				***************************************	, , , , , , , , , , , , , , , , , , , ,	,.,=,						1
20 20 20 20 20 30 30 30			n	n	n	o	a ·	ا ا	l 0	n	n.	اه	٥	l oi	٥	0	l
2 2 30 Water Treatment Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						- 1			ا م		Ď	ō	0	ا	ا آه	0	l
22 33 Other Plant and Mac Equip 23 Total Water Treatment Plant 234 0 0 0 0 0 0 234 (187) 12 0 0 0 0 0 0 0 0 175) 24 TRANSMISSION & DISTRIBUTION PLANT .4 25 303 Land and Land Rights 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	•	- 1	-					1 6	_	ا آ	n			ا ا	0	l
Total Water Treatment Plant 234					- 1	- 1			(187)	•	امّا		1		- 1	(175)	10 00%
24 TRANSMISSION & DISTRIBUTION PLANT .4 25 333 Land and Land Rights		* *										0			0		1
25 3303 Land and Land Rights 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								234	1.07/		<u> </u>				-	()	1
20 308 Structures and Improvements 1	1 "			اما				ا ا	ا ا	n]		· "	n	0	اه	0	1
27 330 Distribution Reservis and Standples	1				_	-			ا ا	- 1	ا م	- 1	_		ا م	0	1
28 331 Transmission and Distribution Mains 253 0 0 0 0 555 104 11 0 0 0 0 0 0 733 2.33% 293 Services 1,256 0 0 0 0 0 1,256 891 42 0 0 0 0 0 0 0 0 0 555 500% 31 335 Hydrants 256 0 0 0 0 0 0 256 31 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			- 1			-			1 , 1	_	ا م				-	0	2.00%
29 333 Sarvines 1, 1, 256 0 0 0 0 1, 256 891 42 0 0 0 0 0 0 733 3, 33% 334 Meters and Meter Installations 10,066 0 0 0 0 1, 1, 256 891 42 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		The second secon	- 1	-	_	-			1 4,4	-		ň	1		ا م	_	
30 334 Meters and Meter Installations 10,066 0 0 0 0 10,068 8,033 518 0 0 0 0 0 0 0 38 2,00% 31 355 Hydrants 256 0 0 0 0 0 0 256 31 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-		- 1					١				· · · · · · · · · · · · · · · · · · ·		
33 335 Hydrants		100				-						, i	_		- 1		250
32.0 359 Other Misc. Equip (Common) 32.1 339 Other Misc. Equip (Common) 32.1 339 Other Misc. Equip (Common) 32.1 339 Other Misc. Equip (Common) 33.7 Total Transmission and Distribution 12,772 0 0 0 0 0 12,772 0 0 0 0 0 0 12,772 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					•	- 1				4		ĭ	_	- 1	- 1	7.0	-85
32.1 339 Other Misc. Equip (Common) 841 0 0 0 0 0 0 0 12,772 7,216 576 0 0 0 0 0 34 391 7,828 Total Transmission and Distribution 12,772 0 0 0 0 0 12,772 7,216 576 0 0 0 0 0 0 34 391 6ENERAL PLANT . 5 303 Structures and Improvements 4,138 0 0 0 0 0 4,138 1,203 0 0 0 0 0 0 0 0 0 83 1,286 304 Structures and Improvements 4,138 0 0 0 0 0 4,138 1,203 0 0 0 0 0 0 0 0 0 45 251 10,00% 33 40 Office Furniture and Equipment 382 0 0 0 0 0 382 200 0 0 0 0 0 0 0 0 0 45 251 10,00% 344 Transportation Equipment 8,606 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-	-	_				_	ı Ş	Š	-		_		57.51
Second Content				- 1	_	-				_	-	, i	_	- 1	-		1000
Total Hamilisation and Distriction 12,772 0 0 0 0 0 0 0 0 0						$\overline{}$											3,00%
35 303 Land and land Rights 719 0 0 0 0 719 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			12,772		0	0	<u>0</u>	12,772	1,210	3/6	<u>-</u>	<u>_</u>	- · · · ·			7,020	
36 305 Structures and Improvements				_	_	_	_		1 .1					ا م	ا	•	
37 340 Office Furniture and Equipment 362 0 0 0 0 362 206 0 0 0 0 0 825) 172 394 6,719 33,33% - 14 39 341 Transportation Equipment 8,606 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				_	- 1				1 -1	- 1	-	- 1		-	_	_	2 000
38 341 Transportation Equipment 8,606 0 0 0 0 (825) 7,781 6,978 0 0 0 0 (825) 172 394 6,719 33,33% - 14 39 342 Stores Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 40 343 Tools, Shop and Garage Equipment 3,278 0 0 0 0 0 84 74 0 0 0 0 0 0 0 0 0 9 83 10,00% 41 344 Laboratory Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					٠,	- 1				-		21	-				- 50
39 342 Stores Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-	- 1							2)					1-85
342 Stores Equipment 3,278 0 0 0 0 3,278 2,777 0 0 0 0 0 0 157 2,934 10,00% 11 344 Laboratory Equipment 84 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					- 1	-				0	0	21	, ,		1		33,3370 - 14
41 344 Laboratory Equipment 84 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			•	-		- 1		- 1	1 -	0	0	21	- 1	-	_	_	10.00%
41 344 Laboratory Equipment 84 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				_	•	- 1				_ <u>- </u>	0	21	1				1-44-11
42 345 Power Operated Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				_		-				_ <u>•</u>	. 0	· . • [1					10,0076
43 347 Miscellaneous Equipment 2,389 0 0 0 0 0 0 2,389 912 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			- 1	-	-	1		- 1	1	0	<u> </u>	<u>°</u>	- 1	-	1		10.009
45 348 Other Tangible Plant (rounding) 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0			- (i - 1	•	- 1			1 ' '1	0	0	0	- 1	-	-		
48 Total General Plant (rounding) 48 Total General Plant (rounding) 49 Total (Accounts 101 and 106) 40 Total (Accounts 101 and 106) 40 Total Utility Plant Purchased or Sold 40 Total Utility Plant in Service 41 Total Utility Plant in Service 42 Total Utility Plant in Progress 43 34 8 Other Tangible Plant (rounding) 44 Total (Accounts 101 and 106) 45 Total Utility Plant in Service 46 Total Utility Plant in Service 47 Total Utility Plant in Service 48 Total Utility Plant in Service 49 Total Utility Plant in Service 40 Total Utility Plant in Service 41 Total Utility Plant in Service 42 Total Utility Plant in Service 43 32,623 12,511 13,011 12 1,011 12,141 13 14 14 14 14 14 14 14 14 14 14 14 14 14			2,389	_	•				912	0	0	0	21	- 4			10,0076
47 Total (Accounts 101 and 106) 74,086 3,234 (6,257) 0 (825) 70,238 32,623 2,511 (6,257) (1) (825) 172 1,001 29,224 104 Utility Plant Purchased or Sold 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	45	348 Other Tangible Plant (rounding)	0						1		0						
48 104 Utility Plant In Service 74,086 3,234 (6,257) 0 (825) 70,238 32,623 2,511 (6,257) (1) (825) 172 1,001 29,224 Construction Work in Progress 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46	Total General Plant															
48 104 Unity Plant Purchased or Sold 49 Total Utility Plant in Service 74,086 3,234 (6,257) 0 (825) 70,238 Construction Work in Progress 0 0 0 0 0 0 0 0	47	Total (Accounts 101 and 106)	74,086	3,234	(6,257)												
49 Total Utility Plant in Service 74,086 3,234 (0,237) 0 (023) 70,280 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48	104 Utility Plant Purchased or Sold	0														
Approximate the second flower parameters and the second flower from the second flower parameters and the second flower flower parameters and the second flower parame	49	Total Utility Plant in Service	74,086	3,234	(6,257)			70,238	32,623	2,511	(6,257)	(1)	(825)	172	1,001	29,224	
Total Utility Plant 74,086 3,234 (6,257) 0 (825) 70,238 Total Depr 2,511 1,001 3,512		Construction Work in Progress	0	0	0				g printed and the first and the first to		and the second second second second	of the Parketting Street in the Street		to the Administration of the Control of the Control		entermore property	
		Total Utility Plant	74,086	3,234	(6,257)	0	(825)	70,238	Total Depr	2,511	-	o management and the	ann sheart as a smill	Name of the second second sections	1,001	3,512	

07-PC Pendelton Cove

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

F-6 Accum Depr and Amort & F-12 Annual Depreciation & Amort Charge

								Balance at					Transfers		Balance at	
		Balance at			i i		Balance at			l		Retirement	Common	Depreciation	End of	
		Beginning of			10		End of	Beginning of	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
Line	Account	Year	Additions		Adjustments	Transfers	Year	Year	(i)	(i)	(m)	(k)	(1)	(o)	(m)	(n)
No.	(a)	(b)	(c)	(d)	(e)	<u>(f)</u>	(g)	(h)		u/	V/					
1	INTANGIBLE PLANT .1	_					! _ I	ا ا	. 0	ا	اها	О	0	اه ا	٥	
1 .	301 Organization	0	0	0	0	. 0	0	0		١		0	0	اه ا	اه	
3	302 Franchises	0		. 0	0	0	0	0	0	٥	٥	٥	n	ا آ	اه	
	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	- 0	0	0	0	0	
5	Total Intangible Plant	0	0	0	0	0		0								
l 6	SOURCE OF SUPPLY AND PUMPING P	LANT .2			l I		l l	ا ا	_	٥	0	٥		ا ا	0	
7		0	0	0) 0	0	•	0	0 76	l ä	۱	, o	آ آ	اه ا	(122)	2.00%
l 's	304 Structures and Improvements	4,133	0	0	0	0	4,133	(198)			۱	٥	0	اه	` o	
9	305 Collecting and Impounding Reservoi	0	0	0	0	, 0	•	1 0	0	1 6		آ آ	هٔ ا	l ol	0	
10		0	0	0	0	0	0	0	0	ا ا	٥	٥		اه ا	2,933	2.00%
	307 Wells and Springs	5,796	0	0	. 0	. 0		2,814	119	, ,		ň	٥	ا آه	. 0	
12		0	0	0	0	0	1 .	0	0		١ .	آ آ	ء ا	ا ا	0	
13		0	0	. 0	. 0	0		0	_	,	l š	ة ا	,	اه ا	0	
14		0	0	0	0	0		0	0	1 ;	,	1 .	هٔ ا	اه ا	7,317	10,00%
	311 Pumping Equipment	9,036	0	0	0	0	9,036	7,181	136	, ,	l 🖁	l š	ة ا	l 5	804	10.00%
	339 Other Misc. Equip	894	0	0	0	0		715	89	1 %	, ,	,	ة ا	ا آ	65	10.00%
	339 Other Misc. Equip (Common)	66	_0	0	0	0	66	65	0					0	10,997	50.0
17	I	19,925	0	0	0	0	19,925	10,577	420	- <u> </u>	·	<u> </u>				
	WATER TREATMENT PLANT .3					İ	1 1		i .	١ .	,	١ .	٥	اه ا	٥	
	303 Land and Land Rights	l o	0	0	0	0		0	0	0	1 %	l ő	ة ا		0	
	304 Structures and Improvements			٥ ا	0	0	0	0	0	0	"	ة ا		L I	0	12
	320 Water Treatment Equipment	0		l o	0	0	0	1 0	0	0	,	"			0	10.00%
	339 Other Plant and Misc Equip	"	٥ (0	1 0	0		0	0						0	,
	Total Water Treatment Plant	0	0	0	0	0	0	0	0		<u> </u>	<u>-</u>	 			i
23	TRANSMISSION & DISTRIBUTION PLA							1	1	i .		، ا	۱ .	٥	o l	l .
		i		1 0		0		0	0	. 0	1	, ,	1		0	1
	303 Land and Land Rights	1 6	I .	l o	0		0	0	0	· •	0	l ő	"		٥	2,00%
	304 Structures and Improvements 330 Distribution Reservirs and Standpip		ه ا	l o	0	0	0	0	0	0	0	l	0		9.096	2.00%
						0	33,579	8,425	671		,	١ ،	ا ا		1.095	3,33%
	331 Transmission and Distribution Mains	2,358	ا ا				2,358	1,036	59		, ,	"	l ő	1 -	4,568	5.00%
	333 Services	10,324	613	۱ ،	0	0	10,937	4,207	359	0	"	1 6			0	2.00%
	334 Meters and Meter Installations	1	0				0	1 0	٥	•	1 .	١	_		1,064	5.00%
	335 Hydrants	716		1 0	1 0		716	718	348				1		540	5.00%
	0 339 Other Misc. Equip	760		١٠	ı · •]	760	499	0						18,361	1
	1 339 Other Misc. Equip (Common)	47,737			0		48,350	14,883	1,437		 	<u>_</u>	 	 		1
3		47,707	1	t				1			1 .		۰ ا			
3		853		1 0			853	0	0	1			1		1,527	2.00%
3		4,909	-		•	1	4,909	1,428	0		1	l .	1		301	10,00%
3		430		1 0		0	430	247		0		I -	_	l .	8,012	33.33% - 14
3		10,211		1 6	1	1	9,218	8,323		0			' 1	1	0,5,2	190
	8 341 Transportation Equipment	10,211	1 .	1 6	1	1 '	1	1 0	0	0	1	1	1	-	3,493	10,00%
	9 342 Stores Equipment	1 -	'	1 6	1	1	3,886	3,304	0	۰۱ ۰	0	1			104	10.00%
4	343 Tools, Shop and Garage Equipmen	100		1 7	ة ا	1	100	94	1 0	o 0	1	1	1	•	l '~	
	1 344 Laboratory Equipment	100	(I	.1	, ,			. 0	0	o •	·	1 -	1	-	7	10.00%
	2 345 Power Operated Equipment		(I å] 7	i		0	7	1	o [•	1	1	-	1,408	10.00%
4	3 346 Communication Equipment	1			- 1		2,835	1,073	"	o)		(_		(4)	
4	4 347 Miscellaneous Equipment	2,835			- 1		(1)	(4) (1			14,848	4
4	5 348 Other Tangible Plant (rounding)	(1	./		0			14,472					4		42,206	1
	6 Total General Plant	23,223	<u> </u>					39,932	1,857				4			1
4	7 Total (Accounts 101 and 106)	90,88			0	<u> </u>	0 0	0		0					42,206	4
4	8 104 Utility Plant Purchased or Sold				0 0			39,932	1,85	7		(993) 208	1,202	42,200	4
1 4	9 Total Utility Plant in Service	90,88					0 0		1						3,059	7
	Construction Work in Progress					(99		Total Depr	1,85	7 .				1,202	3,038	
	Total Utility Plant	90,88	613		0 0	(89	3/1 30,303	had the same of the same	Server will there will be	A STREET OF STREET, SALES					26.07	

08-DR Deer Run

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

Part	_		Balance at		ι	· · · · ·		1 2-1	5-1	1		1		Ŧ	· 1	D .W	1
Lee	1							Balance at	Balance at	1	l			Transfers	L 10 40	Balance at	1
1 NTANGULE PLANT	1				l					20 37	_ 30		229				_
1 MAGNARIE PLAYT	1		1														
2 DO COMPARIZATION 3 SIDE PRINCIPLES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NO.		(D)	(c)	(a)	(e)	(1)	(g)	(h)	(I)	ω)	(m)	(k)	(1)	(o)	(m)	(n)
3 30 Franchises 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1		_	1 _	_	1 .	_	i _ I	I .	_		_	_	1	_	_	ł
4 353 Other Fines and Musc Equip 6 5 Total Intensign Part 7 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0] 2		, -		-	, ° i			1		_	_	_	, -	1 1	_	1
5 Total haragolie Plant 0 0 0 0 0 0 0 0 0	3		_		ł .	0	_	1 1	-	0	_						ĺ
6 SUDICE OF SUPPLY AND PUMPNOR PLANT .2 7 SOAL band and land Rights 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4	500															4
7 303 Land and Land Rights 8 304 Security and Improvements 1,432 0 0 0 0 0 1,432 10 301 Land and Land Rights 0 0 0 0 0 0 1,432 10 301 Land Land Transfer Chair Installations 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5		<u> </u>	. 0	0	0	0	0	0	. 0	0	0	0	0	0	0	1
8 DOS Chickery and Improvements 1,432 0 0 0 0 1,432 01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	SOURCE OF SUPPLY AND PUMPING P	LANT .2	1				1	1					1	1 1		1
B 505 Collecting and Improveding Reservol 1 307 Whele and Springs 20,0265 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0		0		_	
10 DO Clake, Nort and One Frebase	8	304 Structures and Improvements	1,432	0	0	0	0	1,432	161	36	0	0	0	0	0	197	2,00%
11 30 Viviles and Springs 2 200 Mells and Springs 3 200 Mells and Springs 4 200 Mells and Springs 4 200 Mells and Springs 5 200 Mells and Springs 5 200 Mells and Springs 5 200 Mells and Springs 5 200 Mells and Springs 6 20	9	305 Collecting and Impounding Reservoi	0	0	0	0.	0	0	0	. 0	. 0	0	0	0	0	0	1
12 30 Septiment Calerina and Tremes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10	306 Lake, River and Other Intakes	0	0	. 0	0	0	0	0	0	0	. 0	0	0	0	0	ĺ
13 S0 Supply Maries 10 S0 Supply Maries 10 S0 Supply Maries 10 S0 Supply Maries 10 S0 Supply Maries 10 S0 Supply Maries 10 S0 Supply Maries 10 S0	11	307 Wells and Springs	20,625	0	0	0	0	20,625	2,542	412	٥	0	0	0	0	2,954	2,00%
14 31 DPower Ceavarston Equipment 193 3 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12	308 Infiltration Galleries and Tunnels	0	0	. 0	0	0	l ol	0	0	0	0	. 0	0	0	0	
15 8 31 Pumpling Exuplement 19,393 3,224 (8,227) 0 0 18,370 10,094 1,475 (9,257) 0 0 0 0 0 0 5,511 10,00% 16 133 Other Misc. Equip 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13	309 Supply Mains	0	o	0	0	0	0	0	0	. 0	0	0	0	0]	0	1
15 31 Pumping Equipment 19,393 3,234 (8,257) 0 0 16,370 10,684 1,775 (8,257) 0 0 0 0 5,512 10,00% 16 133 00 fiew five. Equip (common) 55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		11.1	o	o	o	0	. 0	0	0	اه	0	oi	o		0	0	l
15 03 Other Mac. Equip 5 0 0 0 0 0 0 0 0 0	1		19.393	3.234	(6.257)	ا م		16.370	10.694	1.475	(6,257)	a	0	0	0	5,912	10.00%
18 13 Other Mic. Equip (Common) 58 0 0 0 0 58 59 0 0 0 0 0 59 10 00%		. = .00			ا م	أة أ			0		0	ا م	o	0	0		10.00%
17 Toul Supply word Pumping Plant 41,506 3,234 (6,257) 0 0 0 36,483 13,453 1,923 (6,257) 0 0 0 0 0 0 0 0 0			_		ا م	ا م	0	-	56	٥	اما	ام	o	o	_	56	1.7
10 WATER TREATMENT PLANT 3 1 30 3 Land and Land Rights 0 0 0 0 0 0 0 0 0				3.234	(6.257)	0				1,923	(6.257)	0	0	0	0	9,119	**
39 30 Land and Land Rights			11,000		X-1				***************************************	, , , , , , , , , , , , , , , , , , , ,	,.,=,						1
20 20 20 20 20 30 30 30			n	n	n	o	a ·	ا ا	l 0	n	n.	اه	٥	l oi	٥	0	l
2 2 30 Water Treatment Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						- 1			ا م		Ď	ō	0	ا	ا آه	0	l
22 33 Other Plant and Mac Equip 23 Total Water Treatment Plant 234 0 0 0 0 0 0 234 (187) 12 0 0 0 0 0 0 0 0 175) 24 TRANSMISSION & DISTRIBUTION PLANT .4 25 303 Land and Land Rights 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	•	- 1	-					1 6	_	ا آ	n			ا ا	0	l
Total Water Treatment Plant 234					- 1	- 1			(187)	•	امّا		1		- 1	(175)	10 00%
24 TRANSMISSION & DISTRIBUTION PLANT .4 25 333 Land and Land Rights		, ,										0			0		1
25 3303 Land and Land Rights 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								234	1.07/		<u> </u>		<u>-</u> _		-	()	1
20 308 Structures and Improvements 1				اما				ا ا	ا ا	n]		· "	n	0	اه	0	1
27 330 Distribution Reservis and Standples	1				_	-			ا ا	- 1	ا م	- 1	_		ا م	0	1
28 331 Transmission and Distribution Mains 253 0 0 0 0 555 104 11 0 0 0 0 0 0 733 2.33% 293 Services 1,256 0 0 0 0 0 1,256 891 42 0 0 0 0 0 0 0 0 0 555 500% 31 335 Hydrants 256 0 0 0 0 0 0 256 31 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			- 1			-			1 , 1	_	ا م				-	0	2.00%
29 333 Sarvines 1, 1, 256 0 0 0 0 1, 256 891 42 0 0 0 0 0 0 733 3, 33% 334 Meters and Meter Installations 10,066 0 0 0 0 1, 1, 256 891 42 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		The second secon	- 1	-	_	-			1 44	-		ň	1		ا م	_	
30 334 Meters and Meter Installations 10,066 0 0 0 0 10,068 8,033 518 0 0 0 0 0 0 0 38 2,00% 31 355 Hydrants 256 0 0 0 0 0 0 256 31 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-		- 1					١				· · · · · · · · · · · · · · · · · · ·		
33 335 Hydrants		100				-						, i	_		- 1		250
32.0 359 Other Misc. Equip (Common) 32.1 339 Other Misc. Equip (Common) 32.1 339 Other Misc. Equip (Common) 32.1 339 Other Misc. Equip (Common) 33.7 Total Transmission and Distribution 12,772 0 0 0 0 0 12,772 0 0 0 0 0 0 12,772 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					•	- 1				4		ĭ	_	- 1	- 1	7.0	-85
32.1 339 Other Misc. Equip (Common) 841 0 0 0 0 0 0 0 12,772 7,216 576 0 0 0 0 0 34 391 7,828 Total Transmission and Distribution 12,772 0 0 0 0 0 12,772 7,216 576 0 0 0 0 0 0 34 391 6ENERAL PLANT . 5 303 Structures and Improvements 4,138 0 0 0 0 0 4,138 1,203 0 0 0 0 0 0 0 0 0 83 1,286 304 Structures and Improvements 4,138 0 0 0 0 0 4,138 1,203 0 0 0 0 0 0 0 0 0 45 251 10,00% 33 40 Office Furniture and Equipment 382 0 0 0 0 0 382 200 0 0 0 0 0 0 0 0 0 45 251 10,00% 344 Transportation Equipment 8,606 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-	-	_				_	ı Ş	Š	-		_		57.51
Second Content				- 1	_	-				_	-	, i	_	- 1	-		1000
Total Hamilisation and Displacements 12,772 0 0 0 0 0 0 0 0 0						$\overline{}$											3,00%
35 303 Land and land Rights 719 0 0 0 0 719 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			12,772		0	0	<u>0</u>	12,772	1,210	3/6	<u>-</u>	<u>_</u>	- · · · ·			7,020	
36 305 Structures and Improvements				_	_	_	_		1 .1					ا م	ا	•	
37 340 Office Furniture and Equipment 362 0 0 0 0 362 206 0 0 0 0 0 825) 172 394 6,719 33,33% - 14 39 341 Transportation Equipment 8,606 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				_	- 1				1 -1	- 1	-	- 1		-	_	_	2 000
38 341 Transportation Equipment 8,606 0 0 0 0 (825) 7,781 6,978 0 0 0 0 (825) 172 394 6,719 33,33% - 14 39 342 Stores Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 40 343 Tools, Shop and Garage Equipment 3,278 0 0 0 0 0 84 74 0 0 0 0 0 0 0 0 0 9 83 10,00% 41 344 Laboratory Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					٠,	- 1				-		21	-				- 50
39 342 Stores Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-	- 1							2)					1-85
342 Stores Equipment 3,278 0 0 0 0 3,278 2,777 0 0 0 0 0 0 157 2,934 10,00% 11 344 Laboratory Equipment 84 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					- 1	-				0	0	21	, ,				33,3370 - 14
41 344 Laboratory Equipment 84 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			•	-		- 1		- 1	1 -	0	0	21	- 1	-	_	_	10.00%
41 344 Laboratory Equipment 84 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				_	•	- 1				_ <u>- </u>	0	21	1				1-44-11
42 345 Power Operated Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				_		-				_ <u>•</u>	. 0	· . • [1					10,0076
43 347 Miscellaneous Equipment 2,389 0 0 0 0 0 0 2,389 912 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			- 1	-	-	1		- 1	1	0	<u> </u>	<u>°</u>	- 1	-	1		10.009
45 348 Other Tangible Plant (rounding) 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0			- (·	•	- 1			1 ' '1	0	0	0	- 1	-	-		
48 Total General Plant (rounding) 48 Total General Plant (rounding) 49 Total (Accounts 101 and 106) 40 Total (Accounts 101 and 106) 40 Total Utility Plant Purchased or Sold 40 Total Utility Plant in Service 41 Total Utility Plant in Service 42 Total Utility Plant in Progress 43 34 8 Other Tangible Plant (rounding) 44 Total (Accounts 101 and 106) 45 Total Utility Plant in Service 46 Total Utility Plant in Service 47 Total Utility Plant in Service 48 Total Utility Plant in Service 49 Total Utility Plant in Service 40 Total Utility Plant in Service 41 Total Utility Plant in Service 42 Total Utility Plant in Service 43 32,623 12,511 13,011 12 1,011 12,141 13 14 14 14 14 14 14 14 14 14 14 14 14 14			2,389	_	•				912	0	0	0	21	- 4			10,0076
47 Total (Accounts 101 and 106) 74,086 3,234 (6,257) 0 (825) 70,238 32,623 2,511 (6,257) (1) (825) 172 1,001 29,224 104 Utility Plant Purchased or Sold 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	45	348 Other Tangible Plant (rounding)	0						1		0						
48 104 Utility Plant In Service 74,086 3,234 (6,257) 0 (825) 70,238 32,623 2,511 (6,257) (1) (825) 172 1,001 29,224 Construction Work in Progress 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46	Total General Plant															
48 104 Unity Plant Purchased or Sold 49 Total Utility Plant in Service 74,086 3,234 (6,257) 0 (825) 70,238 Construction Work in Progress 0 0 0 0 0 0 0 0	47	Total (Accounts 101 and 106)	74,086	3,234	(6,257)												
49 Total Utility Plant in Service 74,086 3,234 (0,237) 0 (023) 70,280 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48	104 Utility Plant Purchased or Sold	0														
Approximate the second flower parameters and the second flower from the second flower parameters and the second flower flower parameters and the second flower parame	49	Total Utility Plant in Service	74,086	3,234	(6,257)			70,238	32,623	2,511	(6,257)	(1)	(825)	172	1,001	29,224	
Total Utility Plant 74,086 3,234 (6,257) 0 (825) 70,238 Total Depr 2,511 1,001 3,512		Construction Work in Progress	0	0	0				g printed and the first and the first to		and the second second second second	of the Parketing State Services		to the Administration of the Control of the Control		entermore property	
		Total Utility Plant	74,086	3,234	(6,257)	0	(825)	70,238	Total Depr	2,511	-	o management and the	ann sheart as a smill	Name of the second second sections	1,001	3,512	

09-WG Woodland Grove

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

No. Majoriting at Majori		I	Balance at		1			Balance at	Balance at		T			Transfers		Balance at	ı
Line Account Year Additional Policy Company Company Additional Policy Company Compan													Retirement		Depreciation		
Not Not	Line	Account		Additions	Retirements	Adjustments	Transfers			Depreciation	Retirements	Adjustments				Year	Rate
1 PARAGELE PLANT 1			_						100					(1)	(o)	(m)	(n)
2 30 Colgenization 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1	(8)	. (5/		(=)	ν.,		1.7		<u> </u>	```				-	
2 305 Charter and Purpose 1,077 0 0 0 0 0 0 0 0 0			ا	n	٥	n	0	ا ا	l 0	0	0	0	0	0	0	0	ĺ
4 3130 Deur Plans and Miss Equip 1 57 Total Intansiph Plans 1 1077 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_			-			1.077	اه ا	0	0	٥	۰ ه		0	0	i
5 Total Maraghia Plant 6 SOURCE OF SUPINY, AND PUMPNIN PLANT 2. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	آ آ			_		ا ا			اه ا	0	٥	0	0		0	0	i
S SOLICICE OF SUPPLY AND PUMPNOR PLANT Z 7 20	5		1.077	0	0	0	0	1,077	0	0	0	0	0	0	0	0	l
7 303 Land and Land Righting 9.05	1 -																l
Second Second part and Improvements and Improvements 20.244 et 3.415 (17.9440) 0 0 7.9,115 (17.9440) 0 0 0 0 0 0 0 0 0	_				٥	o	0	9,105	0	0	0	0	0	0	0		Í
Second Content of the Content of t	1 '			67.815	(17,944)				14,440	894	(17,944)	0	0	0	0	(2,610)	2.00%
19 500 Lake, River and Open Frakes					l ` o	ا ه	0	اه ٔ ا		0	0	0	0	0	0	0	ł
11 37 Wells and Sportes 2 70 Wells and Sportes 3 70 Wells and Sportes 3 70 Wells and Sportes 3 70 Wells and Sportes 3 70 Wells and Sportes 4 70 Wells and Sportes 4 70 Wells and Sportes 4 70 Wells and Sportes 5 70 Wells and Sportes 6 70 Wells and Sportes 7 Well				ō	ه ا	اه		اه ا	0	. 0	0	0	0	0	0		i
12 20 Perference Calaviers and Turnories 0 0 0 0 0 0 0 0 0			5 789			اه	0	5,789	(6,475)	116	0	. 0	0	0	0	(6,359)	2.00%
13 30 Displey Mains 4 30 Power Generation Equipment 7 3 10 Power Generation Equipment 7 3 10 Power Generation Equipment 7 3 12 761 (1,290) 0 0 0, 7,444 13 10 Power Generation Equipment 7 3 12 761 (1,290) 0 0 0, 7,444 13 10 Power Generation Equipment 7 3 12 761 (1,290) 0 0 0, 7,444 13 10 Power Generation Equipment 7 3 10 Power Generation Equipment 10 30 Other Misc. Equip 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		· -		-		اه		اه	0	0	0	0	0	0	0	0	i
14 10 Premit Generation Equipment 7,313 2,781 (1,289) 0 0 0 0 0 0 0 0 0			· -		0	اه	0	0	0	0	0	0	0	0	0	0	i
15 31 Pumping Equipment 7,213 2,78 (1,280) 0 0 0, 8,784 (6,568) 506 (1,290) 0 0 0 0 0 0 0 0, 83,791 (1,000) 16,139 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1 '''	- 1	٥	ه ا	٥	0	اها	0	0	0	0	0	0	0	0	i
150 20 O'New Miss. Early Common 70			1 -	2 761	(1 290)	ام	0	8.784	(6,558)	506	(1,290)	0	0	0	٥	(7,342)	10.00%
15 330 Climer Mice. Equip (Common) 70 0 0 0 0 70 0 0 0			1 '	1250	(1,235)							0	0	0	0	(635)	10,00%
Total Systyly and Purpipe Plant 42,521 70,576 (18,234) 0 0 0 93,863 839 1,516 (19,234) 0 0 0 0 0 0 0 0 0				l š				70	1 1	0	٥	0	0	0		67	10.00%
1				70 578	(19.234)						(19,234)	0	D	0	0	(16,879)	i
10 20 20 20 20 20 20 20			72,321	70,570	(15,254)			- 50,555									i
30 Substant Euros Agricultura and Improvements 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				۱ ,	۱ ،	ا ا	0	ا، ا		0	О	0	0		0	0	i
20 SSS SUBCLAR'S and Implementation			1		1				1 -		0	0	0	0	اه ا	0	i
22 330 Chart Plant and Mac Equip 23 130 Chart Plant and Mac Equip 24 TRANSMISSION & DISTRIBUTION PLANT 4 25 DOS Land and Land Rights 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				·	_		_	' '	اه ا	0		اه	0	0	0	0	İ
2 STO-LINE Plant of Note: Cauchy 1,050 0 0 0 0 0 0 0 0 0				_				• • •	1 -	184	آ آ	ا ا	0	0	اه ا	854	10.00%
TRANSMISSION & DISTRIBUTION PLANT .4 0 0 0 0 0 0 0 0 0											0	0	0	0	0	854	
25 303 Land and Land Rights 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				<u>-</u>	 	·		1,000									i
25 30 Start and the formal and provided in the formal and start and Start pipe 3,4,83 2,996 0 0 0 0 0 0 0 0 0				١,	١ ,	ا ا		ا ا	ا م	0	0	0	0	0	0	0	I
27 330 Distribution Reservairs and Standpipe 13,951 0 0 0 0 0 38,679 23,425 708 0 0 0 0 0 0 0 7,428 333% and sparries and Standpipe 34,083 2,598 0 0 0 0 0 38,679 23,425 708 0 0 0 0 0 0 7,428 333% and sparries and Standpipe 34,083 2,598 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_			· •			ا ا	0	0	0	0	0	0	0	I
27 30 Distribution Reservins and Distribution Maries 28 331 Francission and Distribution Maries 30 334 Meters and Meter Installations 31 334 Meters and Meter Installations 31 335 Hydrants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				1 -	_				10.771	279	٥	0	0	0	0		2.00%
29 333 Services 6,241											٥	0	0	0	0		242
29 33 S3 S4 Westers and Meter Installations 12,514 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0)					41	0	0	0	0	0		10.75
30 334 Meters and Meter Installations 12,514 0 0 0 0 0 0 0 0 0			,	_	1						0	0	0	0	0	7,722	5.00%
33 20 Other Misc. Equip (Common) 804 0 0 0 0 0 0 0 0 0 0 0 0 0 42 437 5.00% 320 339 Other Misc. Equip (Common) 804 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							_			٥	0	0	0	0	0	-	1
32.1 339 Chrief Misc. Equip (Common) 80.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 42 437 5.00% 32.1 339 Chrief Misc. Equip (Common) 80.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		- A. A. A. A. A. A. A. A. A. A. A. A. A.							402	40	0	0	0	0			
3.3 Total Transmission and Distribution 70,988 2,596 0 0 0 0 0 72,984 49,476 1,694 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							_				0	0	. 0	0	42		5.00%
Solid Hamiltonian Conference Solid Hamiltonian Conference										1.694	0	0	0	0	42	51,212	İ
35 303 Land and land Rights 902 0 0 0 0 0 0 0 0 0 0 0 0 0 104 1,886 2.00% 36 304 Structures and Improvements 5,190 0 0 0 0 5,190 1,562 0 0 0 0 0 0 56 302 10,00% 37 340 Office Furniture and Equipment 10,794 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			70,398	2,590) 			12,004	10,110								i
35 303 Land and land Rights 902 0 0 0 0 0 5,190 1,592 0 0 0 0 0 0 104 1,886 2,00% 36 304 Structures and Improvements 5,190 0 0 0 0 0 454 248 0 0 0 0 0 0 0 55 302 10 100% 37 340 Office Furniture and Equipment 10,794 0 0 0 0 1,035) 9,759 8,032 0 0 0 0 0 1,035) 218 494 7,707 33,33% - 1,333 33% - 1,333 341 Transportation Equipment 10,794 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	II)		_ ا	1 ^	, ,	_	902	n	o		0	0	D		_	
38 340 Structures and Equipment 10,794 0 0 0 0 0,1035) 9,759 8,032 0 0 0 0 0,1035) 216 494 7,707 33.33% - 10 0,09% 342 Stores Equipment 10,794 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-	1 -			1 -	_		0	0	0	104	170	2.00%
38 341 Transportation Equipment 10,794 0 0 0 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0		• • • • • • • • • • • • • • • • • • •				_		-,-		0	0	0	٥	0	58		10.00%
38 341 Transportation Equipment 10,794 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			I	1		-	_			n	0		(1,035)	218	494	7,707	33.33% - 14
39 342 Stores Equipment 0 0 0 0 0 4,108 3,309 0 0 0 0 0 0 197 3,506 10.00% 41 343 Tools, Shop and Garage Equipment 4,108 0 0 0 0 0 0 0 0 0 0 0 0 0 11 97 10.00% 41 344 Laboratory Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1		1					1 ' [_		0			0	-	İ
40 343 Tools, Shop and Garage Equipment 105 0 0 0 0 0 105 88 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1		· -			_			1 -		1 .	0	0	0	197		10.00%
41 344 Laboratory Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						1				۱			0	0	11	97	10.00%
42 345 Power Operated Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41		1	1 -			_	1 1		_	l .		° 0		0	0	
43 346 Communication Equipment 2,997 0 0 0 0 0 2,997 1,041 0 0 0 0 0 0 350 1,391 10.00% 4 347 Miscellaneous Equipment 2,997 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	42		1				_				ا آ	1 0	. 0	0	1 0	(12)	10,00%
45 348 Other Tangible Plant (rounding) 46 Total General Plant 47 Total (Accounts 101 and 106) 48 104 Utility Plant Purchased or Sold 49 Total Utility Plant in Service 49 Total Utility Plant in Service 40 Total (Head) 41 10 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0			, -	-				· · ·			"		0	0	350		10.00%
45 348 Other Tangible Plant (rounding) 46 Total General Plant 47 Total General Plant 48 Total General Plant 48 Total High Plant Purchased or Sold 49 Total Utility Plant in Service 49 Total Utility Plant in Service 40 Total Utility Plant in Service 41 Total Utility Plant Purchased or Sold 49 Total Utility Plant in Service 40 Total Utility Plant Purchased or Sold 40 Total Utility Plant in Service 41 Total Utility Plant Purchased or Sold 42 Total Utility Plant in Service 43 Total Utility Plant in Service 44 Total Utility Plant in Service 45 Total Utility Plant in Service 46 Total Utility Plant in Service 47 Total Utility Plant in Service 48 Total Utility Plant in Service 49 Total Utility Plant in Service 49 Total Utility Plant in Service 40 Total	44		2,997	-	1					_		l m	0			(1)	
46 Total General Plant 24,551 0 0 0 0 (1,035) 23,516 (1,254 49,843 17 total (Accounts 101 and 106) 140,183 73,172 (19,234) 0 (1,035) 193,086 (65,269 3,374 (19,234) (1) (1,035) 216 1,254 49,843 17 total (Accounts 101 and 106) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	45	348 Other Tangible Plant (rounding)											(1,035)	216	1,212	14,656	i
47 Total (Accounts 101 and 106)	46	Total General Plant													1,254	49,843	ĺ
48 104 Utility Plant Purchased or Sold 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47	Total (Accounts 101 and 106)												0	0	0	ĺ
49 Total Utility Plant in Service 140,183 73,172 (19,234) 0 (1,035) 193,085 (65,209 3,574 (10,257) (7) Construction Work in Progress 14,981 (14,981) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48	104 Utility Plant Purchased or Sold														49,843	
Construction Work in Progress 14,981 (14,981) 0 0 0 0 0 0 1 1,254 4,628	49	Total Utility Plant in Service							65,269	3,3/4	(19,234)		1 (,,550)				
		Construction Work in Progress							-		Annual State of the State of th	ayang maga-anasanan yang 28 dan bilandah	سريه وروا أشجهه وميور	patricularia in article Consecti (of	ya anakaman dalif dan 18 mena	4.628	
		Total Utility Plant	155,184	58,191	(19,234)	<u> </u>	(1,035)	193 086	Total Depr	3,374	-	eregins as draft, write to a 1 minute more day.	Service region from the contract of the contract of	an ding satura dag an sa dinadan sasa at	1 24 1 1 1 1 1 1	10 T M 1 10 TO 10	

09-WG Woodland Grove

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

No. Majoriting at Majori		I	Balance at		1			Balance at	Balance at		T			Transfers		Balance at	ı
Line Account Year Additional Policy Company Company Additional Policy Compan													Retirement		Depreciation		
Not Not	Line	Account		Additions	Retirements	Adjustments	Transfers			Depreciation	Retirements	Adjustments				Year	Rate
1 PARAGELE PLANT 1			_						100					(1)	(o)	(m)	(n)
2 30 Colgenization 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1	(8)	. (5/		(=)	ν.,		1.7		<u> </u>	```				-	
2 305 Charter and Purpose 1,077 0 0 0 0 0 0 0 0 0			ا	n	٥	n	0	ا ا	l 0	0	0	0	0	0	0	0	ĺ
4 3130 Deur Plans and Miss Equip 1 57 Total Intansiph Plans 1 1077 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_			-			1.077	اه ا	0	0	0	۰ ه		0	0	i
5 Total Maraghia Plant 6 SOURCE OF SUPINY, AND PUMPNIN PLANT 2. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	آ آ			_		ا ا			اه ا	0	٥	0	0		0	0	i
S SOLICICE OF SUPPLY AND PUMPNOR PLANT Z 7 20	5		1.077	0	0	0	0	1,077	0	0	0	0	0	0	0	0	l
7 303 Land and Land Righting 9.05	1 -																l
Second Second part and Improvements and Improvements 20.244 et 3.415 (17.9440) 0 0 7.9,115 (17.9440) 0 0 0 0 0 0 0 0 0	_				٥	o	0	9,105	0	0	0	0	0	0	0		Í
Second Content of the Content of t	1 '			67.815	(17,944)				14,440	894	(17,944)	0	0	0	0	(2,610)	2.00%
19 500 Lake, River and Open Frakes					l ` o	ا ه	0	اه ٔ ا		0	0	0	0	0	0	0	ł
11 37 Wells and Sportes 2 70 Wells and Sportes 3 70 Wells and Sportes 3 70 Wells and Sportes 3 70 Wells and Sportes 3 70 Wells and Sportes 4 70 Wells and Sportes 4 70 Wells and Sportes 4 70 Wells and Sportes 5 70 Wells and Sportes 6 70 Wells and Sportes 7 Well				ō	ه ا	اه		اه ا	0	. 0	0	0	0	0	0		i
12 20 Perference Calaviers and Turnories 0 0 0 0 0 0 0 0 0			5 789			اه	0	5,789	(6,475)	116	0	. 0	0	0	0	(6,359)	2.00%
13 30 Displey Mains 4 30 Power Generation Equipment 7 3 10 Power Generation Equipment 7 3 10 Power Generation Equipment 7 3 12 761 (1,290) 0 0 0, 7,444 13 10 Power Generation Equipment 7 3 12 761 (1,290) 0 0 0, 7,444 13 10 Power Generation Equipment 7 3 12 761 (1,290) 0 0 0, 7,444 13 10 Power Generation Equipment 7 3 10 Power Generation Equipment 10 30 Other Misc. Equip 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		· -		-		اه		اه	0	0	0	0	0	0	0	0	i
14 10 Premit Generation Equipment 7,313 2,781 (1,289) 0 0 0 0 0 0 0 0 0			· -		0	اه	0	0	0	0	0	0	0	0	0	0	i
15 31 Pumping Equipment 7,213 2,78 (1,280) 0 0 0, 8,784 (6,568) 506 (1,290) 0 0 0 0 0 0 0 0, 83,791 (1,000) 16,139 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1 '''	- 1	٥	ه ا	٥	0	اها	0	0	0	0	0	0	0	0	i
150 20 O'New Miss. Early Common 70			1	2 761	(1 290)	ام	0	8.784	(6,558)	506	(1,290)	0	0	0	٥	(7,342)	10.00%
15 330 Climer Mice. Equip (Common) 70 0 0 0 0 70 0 0 0			1 '	1250	(1,235)							0	0	0	0	(635)	10,00%
Total Systyly and Purpipe Plant 42,521 70,576 (18,234) 0 0 0 93,863 839 1,516 (19,234) 0 0 0 0 0 0 0 0 0				l š				70	1 1	0	٥	0	0	0		67	10.00%
1				70 578	(19.234)						(19,234)	0	D	0	0	(16,879)	i
10 20 20 20 20 20 20 20			72,321	70,570	(15,254)			- 50,555									i
30 Substant Euros Agricultura and Improvements 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				۱ ,	۱ ،	ا ا	0	ا، ا		0	О	0	0		0	0	i
20 SSS SUBCLAR'S and Implementation			1		1				1 -		0	0	0	0	اه ا	0	i
22 330 Chart Plant and Mac Equip 23 130 Chart Plant and Mac Equip 24 TRANSMISSION & DISTRIBUTION PLANT 4 25 DOS Land and Land Rights 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				·	_		_	' '	اه ا	0		اه	0	0	0	0	İ
2 STO-LINE Plant of Note: Cauchy 1,050 0 0 0 0 0 0 0 0 0				_				• • •	1 -	184	آ آ	ا ا	0	0	اه ا	854	10.00%
TRANSMISSION & DISTRIBUTION PLANT .4 0 0 0 0 0 0 0 0 0											0	0	0	0	0	854	
25 303 Land and Land Rights 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				<u>-</u>	 	·		1,000									i
25 30 Start and the formal and provided in the formal and start and Start pipe 3,4,83 2,996 0 0 0 0 0 0 0 0 0				١,	١ ,	ا ا		ا ا	ا م	0	0	0	0	0	0	0	I
27 330 Distribution Reservairs and Standpipe 13,951 0 0 0 0 0 38,679 23,425 708 0 0 0 0 0 0 0 7,428 333% and sparries and Standpipe 34,083 2,598 0 0 0 0 0 38,679 23,425 708 0 0 0 0 0 0 7,428 333% and sparries and Standpipe 34,083 2,598 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_			· •			ا ا	0	0	0	0	0	0	0	I
27 30 Distribution Reservins and Distribution Maries 28 331 Francission and Distribution Maries 30 334 Meters and Meter Installations 31 334 Meters and Meter Installations 31 335 Hydrants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				1 -	_				10.771	279	٥	0	0	0	0		2.00%
29 333 Services 6,241											٥	0	0	0	0		242
29 33 S3 S4 Westers and Meter Installations 12,514 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0)					41	0	0	0	0	0		10.75
30 334 Meters and Meter Installations 12,514 0 0 0 0 0 0 0 0 0			,	_	1						0	0	0	0	0	7,722	5.00%
33 20 Other Misc. Equip (Common) 804 0 0 0 0 0 0 0 0 0 0 0 0 0 42 437 5.00% 320 339 Other Misc. Equip (Common) 804 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							_			٥	0	0	0	0	0	-	1
32.1 339 Chrief Misc. Equip (Common) 80.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 42 437 5.00% 32.1 339 Chrief Misc. Equip (Common) 80.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		- A. A. A. A. A. A. A. A. A. A. A. A. A.							402	40	0	0	0	0			
3.3 Total Transmission and Distribution 70,988 2,596 0 0 0 0 0 72,984 49,476 1,694 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							_				0	0	. 0	0	42		5.00%
Solid Hamiltonian Conference Solid Hamiltonian Conference										1.694	0	0	0	0	42	51,212	İ
35 303 Land and land Rights 902 0 0 0 0 0 0 0 0 0 0 0 0 0 104 1,886 2.00% 36 304 Structures and Improvements 5,190 0 0 0 0 5,190 1,562 0 0 0 0 0 0 56 302 10,00% 37 340 Office Furniture and Equipment 10,794 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			70,398	2,590) 			12,004	10,110								i
35 303 Land and land Rights 902 0 0 0 0 0 5,190 1,592 0 0 0 0 0 0 104 1,886 2,00% 36 304 Structures and Improvements 5,190 0 0 0 0 0 454 248 0 0 0 0 0 0 0 55 302 10 100% 37 340 Office Furniture and Equipment 10,794 0 0 0 0 1,035) 9,759 8,032 0 0 0 0 0 1,035) 218 494 7,707 33,33% - 1,333 33% - 1,333 341 Transportation Equipment 10,794 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	II)		_ ا	1 ^	, ,	_	902	n	o		0	0	D		_	
38 340 Structures and Equipment 10,794 0 0 0 0 0,1035) 9,759 8,032 0 0 0 0 0,1035) 216 494 7,707 33.33% - 10 0,09% 342 Stores Equipment 10,794 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-	1 -			1 -	_		0	0	0	104	170	2.00%
38 341 Transportation Equipment 10,794 0 0 0 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0		• • • • • • • • • • • • • • • • • • •				_		-,-		0	0	0	٥	0	58		10.00%
38 341 Transportation Equipment 10,794 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			I	1		-	_			n	0		(1,035)	218	494	7,707	33.33% - 14
39 342 Stores Equipment 0 0 0 0 0 4,108 3,309 0 0 0 0 0 0 197 3,506 10.00% 41 343 Tools, Shop and Garage Equipment 4,108 0 0 0 0 0 0 0 0 0 0 0 0 0 11 97 10.00% 41 344 Laboratory Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1		1					1 ' [_		0			0	-	İ
40 343 Tools, Shop and Garage Equipment 105 0 0 0 0 0 105 88 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1		· -			_			1 -		1 .	0	0	0	197		10.00%
41 344 Laboratory Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						1				۱			0	0	11	97	10.00%
42 345 Power Operated Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41		1	1 -			_	1 1		_	l .		° 0		0	0	
43 346 Communication Equipment 2,997 0 0 0 0 0 2,997 1,041 0 0 0 0 0 0 350 1,391 10.00% 4 347 Miscellaneous Equipment 2,997 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	42		1				_				ا آ	1 0	. 0	0	1 0	(12)	10,00%
45 348 Other Tangible Plant (rounding) 46 Total General Plant 47 Total (Accounts 101 and 106) 48 104 Utility Plant Purchased or Sold 49 Total Utility Plant in Service 49 Total Utility Plant in Service 40 Total (Head) 41 10 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0			, -	-				· · ·			"		0	0	350		10.00%
45 348 Other Tangible Plant (rounding) 46 Total General Plant 47 Total General Plant 48 Total General Plant 48 Total High Plant Purchased or Sold 49 Total Utility Plant in Service 49 Total Utility Plant in Service 40 Total Utility Plant in Service 41 Total Utility Plant Purchased or Sold 49 Total Utility Plant in Service 40 Total Utility Plant Purchased or Sold 40 Total Utility Plant in Service 41 Total Utility Plant Purchased or Sold 42 Total Utility Plant in Service 43 Total Utility Plant in Service 44 Total Utility Plant in Service 45 Total Utility Plant in Service 46 Total Utility Plant in Service 47 Total Utility Plant in Service 48 Total Utility Plant in Service 49 Total Utility Plant in Service 49 Total Utility Plant in Service 40 Total	44		2,997	-	1					_		l m	0			(1)	
46 Total General Plant 24,551 0 0 0 0 (1,035) 23,516 (1,254 49,843 17 total (Accounts 101 and 106) 140,183 73,172 (19,234) 0 (1,035) 193,086 (65,269 3,374 (19,234) (1) (1,035) 216 1,254 49,843 17 total (Accounts 101 and 106) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	45	348 Other Tangible Plant (rounding)											(1,035)	216	1,212	14,656	i
47 Total (Accounts 101 and 106)	46	Total General Plant													1,254	49,843	ĺ
48 104 Utility Plant Purchased or Sold 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47	Total (Accounts 101 and 106)												0	0	0	ĺ
49 Total Utility Plant in Service 140,183 73,172 (19,234) 0 (1,035) 193,085 (65,209 3,574 (10,257) (7) Construction Work in Progress 14,981 (14,981) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48	104 Utility Plant Purchased or Sold														49,843	
Construction Work in Progress 14,981 (14,981) 0 0 0 0 0 0 1 1,254 4,628	49	Total Utility Plant in Service							65,269	3,3/4	(19,234)		1 (,,550)				
		Construction Work in Progress							-		Annual State of the State of th	ayang maga-anasanan yang 28 dan bilandah	سريه وروا أشجهه وميور	patricularia in article Consecti (of	ya anakaman dalif dan 18 mena	4.628	
		Total Utility Plant	155,184	58,191	(19,234)		(1,035)	193 086	Total Depr	3,374	-	eregins as draft, write to a 1 minute more day.	Service region from the contract of the contract of	an ding satura dag an sa dinadan sasa at	1 24 1 1 1 1 1 1	10 T M 1 10 TO 10	

10-ELW Echo Lake Woods

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

	}	Balance at	i				Balance at	Balance at				1	Transfers		Balance at	7
65		Beginning of	!	l			End of	Beginning of	1			Retirement	Common	Depreciation	End of	
ine	Account	Year	Additions	Retirements	Adjustments .	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	F
Vo.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	O	(m)	(k)	()	(0)	(m)	1
	INTANGIBLE PLANT .1											1	''	1 1	, Çy	┪
	301 Organization	. 0		0	0	0	0	0	О	0	0	l .		ا ا	c	,
	302 Franchises	851	٥	0	0	0	851	0	o	٥	٥	ō		اه		
	339 Other Plant and Misc Equip	0	0	0	0	0	. 0		0	0		ه ا	ا	اة ا	Č	5
	Total Intangible Plant	851	0	0	0	0	851	0	0	0	0	0	0			1
	SOURCE OF SUPPLY AND PUMPING P	LANT .2		1										 		4
7	303 Land and Land Rights	0	0	0	i o	0	اه	0	0	0	0			اه ا	0	J
8	304 Structures and Improvements	19,307	0	0	0	0	19,307	12,240	446	0	0	آه ا	آ آ	ا آ	12,686	
9	305 Collecting and Impounding Reservoi	0	0	0		0	0	0	0	ō	0	٥	ň	1 51	12,000	
10	306 Lake, River and Other Intakes	0	0	0	0	0	اة	ا م	o	ا ا	0	ا ا	١	ا ۱ ۱		
11	307 Wells and Springs	3,727	0	. 0	0	o	3,727	3,023	75	0	٥	ا م	٥	ا م	3,098	1
12	308 Infiltration Galleries and Tunnels	o	o	o	o	0	0	0		أما	Ö	١	, o	ا ۱	3,030	
13	309 Supply Mains	o	О	0	ا م	0	اما	ا ا	ام	0	ا	ا ا	٥	١	0	
14	310 Power Generation Equipment	0	0	ō	ا ه	0	اة	ا آ		n		ا ۾ ا	٥	ا ۱	0	
	311 Pumping Equipment	11,089	٥	٥	اة ا	0	11,089	8,505	46	٥	0	١		"1	-	
	339 Other Misc. Equip	0	0	0		0	00	1 0,505	0	٥	0	ا ا	٥		6,551 0	
	339 Other Misc. Equip (Common)	42	a	ا م	٥	ō	42	39	ı .	ا	0	l ől	0			
125	Total Supply and Pumping Plant	34,165	0	. 0	0	0	34,165	21,807	567	0	0	0	0	0	39	
	WATER TREATMENT PLANT .3	- 4,100					54,105	21,001						- '	22,374	-
	303 Land and Land Rights	اه	o	o	6	٥	اه	ا ا	اه	اه	٥	اه	ام	٥	_	1
	304 Structures and Improvements	اة	ñ	0		ő			្ត្រ	اه	0	0	0	_	0	1
	320 Water Treatment Equipment	اۃ	0	0	اة	ő		1 6		្ត្រ	0	0	٥	0	0	ı
	339 Other Plant and Misc Equip	اة	o l	اة	ĭ	ő	'		, i	اه	ő	٥	ů	- 1	0	ł
	Total Water Treatment Plant				0				6	0			u	0	0	-
	TRANSMISSION & DISTRIBUTION PLAN					—		H **		<u>.</u>				- 0		┨
	303 Land and Land Rights		اه	٥		اه	اه	ا ا	اه	٥	اه		٥	اء	_	1
	304 Structures and Improvements	0	اة		ől	ő		"		- 1	- 1	0	٠,	0	0	
	330 Distribution Reservirs and Standpipe	16,181	اه	اه		ő	16,181	1	- 1	0	٥	0	0	0	0	l
	331 Transmission and Distribution Mains		- 1	- 1				13,091	324	0	0	0	0	0	13,415	
	333 Services	38,219 5,993	0	- 0	<u> </u>	- 1	36,219	28,383	724	0	0	0	0	0	29,107	
	334 Meters and Meter Installations		279			0	5,993	5,905	3	0	0 1	0	91	0	5,908	1
		8,089		(117)	0	0	8,251	4,781	404	(117)	0	0	<u>°</u>	0	5,068	1
	335 Hydrants	.0	٥	0	0	٥	0	°	0	<u> </u>	0	0	0]	0	0	1
	339 Other Misc. Equip	438	0	0	0	0	438	263	22	0	0	٥	0	0	285	l
20	339 Other Misc. Equip (Common)	478	0	0	0	0	478	265	0	0	0	<u>o</u>	0	25	290	1
	Total Transmission and Distribution	67,398	279	(117)	- 0	0	67,560	52,688	1,477	(117)	0	ō	0	25	54,073	1
	GENERAL PLANT .5		_	_ [_1	_ [_	_ [_	_ [_	_ [l
	303 Land and land Rights	536	0	٥	٥	٥	538	0	O	0	٥	٥١	0	٥	0	ĺ
	304 Structures and Improvements	3,086	٥	0	٥	0	3,086	892	١٥	0	0	0	0	62	954	1
	340 Office Furniture and Equipment	270	0	0	٥١	0	270	154	١٥	٥١	01	0	٥	34	188	1
	341 Transportation Equipment	6,418	٥	0	٥١	(616)	5,802	5,171	٥	٥١	۱۹	(616)	129	294	4,978	33,3
	342 Stores Equipment	۱۰	٥	0	0	이	٥١	이	۱۹	۰I	۱۰	0	0	0	0	(
	343 Tools, Shop and Garage Equipment	2,443	0	0	0	0	2,443	2,056	١٥	. 0	0	0	0	117	2,173	1
	344 Laboratory Equipment	63	0	0	٥١	이	63	53	0	٥	0	0	0	6	59	1
	345 Power Operated Equipment	0	0	0	٥	0	٥	0	0	٥١	0	0	- 0	0	0	
	346 Communication Equipment	0	0	0	٥١	٥	0	(4)	۱ ۰	0	٥	٥١	0	0	(4)	1 1
	347 Miscellaneous Equipment	1,782	0	0	٥	0	1,782	676	٥	0	٥١	0	٥	207	883	١ .
45 3	348 Other Tangible Plant (rounding)	2	0	0	0	0	2	0	0	0	1	0	0	0	1	1
46 1	Total General Plant	14,600	0	. 0	0	(616)	13,984	8,998	0	0	1	(616)	129	720	9,232	1
17 1	Total (Accounts 101 and 106)	117,014	279	(117)	0	(816)	116,580	83,493	2,044	(117)	1	(616)	129	745	85,679	1
	104 Utility Plant Purchased or Sold	0	0	0	٥	0	0	0	0	0	0	0	0	0	0	J
	Total Utility Plant in Service	117,014	279	(117)	0	(616)	116,560	83,493	2,044	(117)	1	(616)	129	745	85,679	1
	Construction Work in Progress	1,411	0	0	- 0	, 0	1,411					1				-

11-BH Brake Hill

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

	1	Balance at	T				Balance at	Balance at	r — —			1	Transfers		Balance at	1
		Beginning of					End of	Beginning of	l			Retirement	Common	Depreciation	End of	1
Line	Account	Year	Additions	Retirements	Adjustments	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(m)	(k)	(1)	(0)	(m)	(n)
110.	INTANGIBLE PLANT .1	. (5)	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		- (°/ i		\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	<u> </u>	- 47	- "	(,	1,17	 "	'''		1 ""
,	301 Organization	0		ا ا	0	В	0	0	0	اه	٥	ه ا	Ι 。	اه	0	i
_	302 Franchises	0	o		اة		٥	ا ا	٥	اه	0	ا آ	۱ .	ا ا	0	
	339 Other Plant and Misc Equip	۰۰	ا ا		ا ا	0	اه	آه ا		اه	0		0	اه ا	0	
	Total Intangible Plant	. 0	0	ō		0	0	0	0	0	0	0	0	0	0	1
	SOURCE OF SUPPLY AND PUMPING P			ļ — -								-				1
7	303 Land and Land Rights	377		ا	ا ا	0	377	ا ا	۰ ا	o	o	0	۰ ا	l ol	0	1
	304 Structures and Improvements	31,611	١	ام	اة	0	31,611	705	632	o o	٥	ō	ه ا	اه	1,337	2.0
9	305 Collecting and Impounding Reservoi		"	0	ا		01,011	, , ,	0	0	٥	0	هٔ ا	آ آ	.,	-19
_	306 Lake, River and Other Intakes	١	ة ا	1 6	اۃ	0	اة		۱	n	ام	Ö	,	ا ا	0	
		1,460	l		, i	0	1,460	482	29	0	0	0	1 6	ا ا	511	2.0
	307 Wells and Springs	1,460	l			0	1,400	102		٥	0	0	i	ا ، ا	311	-
12	N		_		ا ا	-			٥	٥	ا م	0	l š		0	l
	309 Supply Mains	0		" <u>"</u>	اءُ ا	0	0	"		ايّا	0	٥	١ ،		0	1
14		0	0] <u> </u>	0	-1	707	_	/4 800		0	١	اة	(3,622)	10.0
15	,	6,617	1,251	(4,609)	0	0	3,259	787	200	(4,609)	0	0	l 🖁		(3,622)	
	339 Other Misc. Equip	0	0	0	. 0	0	0	35	0	. 0	0	0	"	i ö	35	10.0
16.1	339 Other Misc. Equip (Common)	42	0	0	0	0	42				0	0	0	0		4
17	Total Supply and Pumping Plant	40,107	1,251	(4,609)	0	0	36,749	2,009	861	(4,609)			<u>`</u>		(1,739)	1
18	WATER TREATMENT PLANT .3			_ :	! <u>.</u>	_				اه	0	0		0	0	1
19	· ·	0	0	. О	0	0	0	0	0	"	0	0	0		0	ĺ
	304 Structures and Improvements	0	0	0	0	0	0	١ ا		0	0	0	0	اة	0	l
21	320 Water Treatment Equipment	0	0	0	0	0	0	1 "	0	o o	٥	0		اة	0	
22	339 Other Plant and Misc Equip	0	0	0	0	0		0	0	0		0	0	0	0	4
23		0	0	0	0	0	0							- <u>"</u>	<u> </u>	1
24	TRANSMISSION & DISTRIBUTION PLAI			_	} <u> </u>	_				٥	٥	۰ ۵	0	اه ا	n	1
25	303 Land and Land Rights	0	٥	0	0	0	0	0	_	. 0	٥	0	0		0	1
26	304 Structures and Improvements	0	0	0	0	0	0	0	0		0	٥	0		0	2.00
	330 Distribution Reservirs and Standpipe			0	0	0	0	0	_		٥	0	0		8,631	2.00
	331 Transmission and Distribution Mains	72,506	0	0	0	0	72,508	7,185	1,446	0		0	0		6,317	3.33
29	333 Services	18,541	0	٥	0	0	18,541	5,699	618		0	0	0		3,977	5.00
30	334 Meters and Meter Installations	8,899	1,548	(484)	0	0	9,963	3,999	462	(484)	2	0	٥		3,977	2.00
31	335 Hydrants	0	0	0	0	0	0	0	0		ů	0	מ	0	459	5.00
32.0	339 Other Misc. Equip	526	0	0	0	0	526	433	26	0		0	٥	26	259	5.00
32.1	339 Other Misc. Equip (Common)	478	0	0	0	0	478	233	0	- 0			0	26	19,843	3.00
33	Total Transmission and Distribution	100,950	1,548	(484)	0	0	102,014	17,549	2,552	(484)	0	0	-	26	19,843	1
34	GENERAL PLANT .5		I	ļ i			 		_ [_ [_	ا _ ا	_ [اه	0	l
35	303 Land and land Rights	536	٥	0	0	0	536		0	٥	0	0	0	64	851	2.00
36	304 Structures and Improvements	3,086	٥	0	0	0	3,086	787	0	0	0	, D	0	35	171	10.00
37	340 Office Furniture and Equipment	270	0	o i	0	0	270	136	0		0	0		35		33.33% -
38	341 Transportation Equipment	6,418	0	0	0	(644)	5,774	4,522	0	<u> </u>	0	(644).	134 0	307	4,319	33.3376 •
39	342 Stores Equipment	0	0	0	0	0	0	0	0	<u> </u>	<u> </u>	0	0	123	1,905	10.00
40	343 Tools, Shop and Garage Equipment		0	0	o	0	2,443	1,782	0	<u> </u>	0	0	-	123		10.00
41	344 Laboratory Equipment	63	0	0	0	0	63	43	0	0	<u>•</u>	0	0	6	49 0	10.00
42	345 Power Operated Equipment	0	0	0	0	.0	0	0	0	0	<u>°</u>	0	- 1	וֹבֶ יוֹ	(16)	10.00
43	346 Communication Equipment	. 0	0	0	0	0	٥	(16)	0	٥١	0	0	0			10.00
44	347 Miscellaneous Equipment	1,782	. 0	٥	0	0	1,782	623	0	٥١	٥١	0	0	217	840 1	10.00
45		0	0	0	0	0	0	0	0	0	1	0		752		l
48	Total General Plant	14,598	0	0	0	(644)	13,954	7,877	0	0	1	(644)	134	752	8,120	l .
47	Total (Accounts 101 and 106)	155,655	2,799	(5,093)	0	(644)	152,717	27,435	3,413	(5,093)	1	(644)	134	778	26,024	1
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
49	Total Utility Plant in Service	155,655	2,799	(5,093)	0	(644)	152,717	27,435	3,413	(5,093)	1]	(644)	134	778	26,024	1
	Construction Work in Progress	0	0	0	0	0	0					L	A Reference of the latter story		Mary or the Mary Mary Control of the Control	1
	Total Utility Plant	155,655	2,799	(5,093)	0	(644)	152,717	Total Depr	3,413				•	778	4,191	

12-TWW Tamworth Water Works

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

Balance at Properties Pro			,														
Line Montain	1		177.53	i	ł	1	-		Balance at]	1			Transfers		Balance at	7
1- NTANGIBLE PLAT :				0.00	0600		-	End of	Beginning of		1		Retirement	Common	Depreciation	End of	1
1 INTAROBLE PLANT 1 1 1 1 1 1 1 1 1			1					1	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
2 301 Cirpanelasion 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			(b)	(c)	(d)	(e)	<u>(f)</u>	(g)	(h)	(i)	(i)	(m)	(k)	(1)	(0)	(m)	(n)
3 DO Franchises 6 200-CEC DESIDENCE SEQUE 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•		ŀ	ı	1				I							7 ``
4 330 Olove Plant and Mode Edgs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		T	0	-	0	0	0	0	0	0	0		0		1 01	c	1
6 351 Order Plearin and Male Equipses 7 20 10 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3	I TO	0		0	0	0	0			٥	l .	0	۰ ا			1
S Total Intensities Frent 0	4		0	0	0	0	0	0	0	0	0				1 1		
8 SOURCE OF SUPPLY AND PUMPHNOR PLANT 2 7 SOU Land and Land Rights 9 SO SOURCE OF SUPPLY AND PUMPHNOR PLANT 2 7 SOU Land and Land Rights 1 SO SOURCE OF SUPPLY AND PUMPHNOR PLANT 2 7 SOU Land and Land Rights 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5	Total Intangible Plant	0	0	0	0	0	0	0	0	0	. 0		<u> </u>	1 - 6		
8 505 Challering and Imparrishments and Surveyage 1	6	SOURCE OF SUPPLY AND PUMPING P	LANT .2	1								<u> </u>		·	 	<u>-</u>	1
8 305 Chiefway and Interpotent Plants 3,1644 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7	303 Land and Land Rights	661	0	0	0	0	661	1 0	0	a	0	0		اه ا	o	
8 90 Scilletting and Improved registered 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8	304 Structures and Improvements	31,844	0		0	0	31,844	9.991	637	o	ا ا					
0 300 Lake, Pierr and Other intakes	9	305 Collecting and Impounding Reservoi	0	D	o	l ol	0		0		0			1 -		100	0.5
1 SO TWells and Springs 44,998 0 0 0 0 44,998 0 0 0 0 0 0 0 0 0	10	306 Lake, River and Other Intakes	0	0	0	ا ه	0	اه - ا	l o	٥	o l	0	_	-			
12 300 infiltration Galerines and Turnelle 0	11	307 Wells and Springs	44,596	О	0	ا م	0	44.596	10 357	892	n	-			, ,		1
13 50 Supply Marine	12	308 Infiltration Galleries and Tunnels	ا ا	a		ا م	o				, n	١		١	1 -1	- 2	2,00%
14 St 10 Power Generation Equipment 1 0, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13		0	ō	اة	ا آه		1	1 6	-	ñ	ا م	_	٥		•	1
15 31 Pumping Equipment 1 0,418 1,452 (3,459) 0 0 0 8,411 5,011 507 (3,459) 0 0 0 0 0 0 0 0 1,099 10,094 10,198 10,330 Other Max. Equip (Common) 96 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			ام	o ·	آ آ	أم			1 6	_			- 1		1	0	Į.
10,0 39 Other Mark. Equip 0			10 418	_	(3.459)	· - 1	-		5.011		/3 450\		-		1 1	0 050	40.000
10.1 33 O'Drew Mare. Equip (Common)					(0,450)	· · · · · · · · · · · · · · · · · · ·	-				(3,439)		-				
17 Total Supply and Pumping Plant 88,714 1,452 0,469 0 0 0 89,707 28,603 2,036 (3,469) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					ا ا	اة ا	- 1			- 1			- 1		- 1		25011
18 MATER TREATMENT PLANT 3 1					(3.459)						(3.450)						10,00%
19 303 Jand and Land Rights		1.535		., ,,	(0,135)			- 00,707	20,000	2,030	(3,433)					25, 160	1
20 30 Structures and Improvements 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			n	n		ا ما			ا ا	اہ	اہ	ا ،		اء	ا		1
21 33 90 Wester Treatment Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1		_			- 1		-	1 1		- 1	, , , , , , , , , , , , , , , , , , ,	-		- (U	1
22 39 Other Plant and Minc Equip 700 0 0 0 0 700 525 70 0 0 0 0 0 0 0 585 1000West Treatment Plant 700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	- 1		- 1	-	- 1	1 %	٠,		١			-		1
23 Total Water Treatment Plant 700			-		- 1			- [្តា	"	-			-	40.000
24 TRANSMISSION & DISTRIBUTION PLANT A 29 301-4 RANSMISSION & DISTRIBUTION PLANT A 29 301-4 RANSMISSION & DISTRIBUTION PLANT A 29 301-4 RANSMISSION & DISTRIBUTION PLANT A 29 304 Sizuctures and improvements and Standpipe 7,884 0 0 0 0 0 0 7,384 2,909 148 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								-							····		10,00%
25 303 Land and Land Rights 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•			-				700	525							595	ł
28 304 Structures and Improvements				اہ	ا م	ام	اہ	ا م	ا ا	اء	اء	اء				_	ŀ
27 330 Distribution Research's and Standplipe 28 331 Transmission and Distribution Main's 28 331 Services 29 333 Services 30 334 Meters and Meter Installations 30 334 Meters and Meter Installations 30 334 Meters and Meter Installations 31 335 Hydrants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				- 1	-	- 1					01	-	- 1			-	l
28 333 Transmission and Distribution Mains 364,823 0 0 0 0 384,923 42,783 7.298 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,			- 1		•		-	1 "1			- 1	- 1			-	
28 333 Services 5,562 0 0 0 0 5,582 1,788 188 0 0 0 0 0 0 1,952 3,33% 334 Meters and Meter installations 2,708 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				- 1	1	- 1					°	- 1	- 1				
30 334 Meters and Meter Installations		and the second s		- 1	٠,	-					D	0	- 1		0		
31 335 Hydrants					- 1		- 1				. 0	. 0		- 1	0		1
32,0 339 Other Misc, Equip 0						- 1			1 1		21	0	- 1	- 1	0	1050	
32.1 339 Other Misc, Equip (Common) 301,704 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	-	<u>"</u>	٠,	- 1			· · · · · ·		91	0			٠,		
33 Total Transmission and Distribution 381,704 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.00			- 1		- 1		~ [1	- 1	0	0	-			-	
36 GENERAL PLANT .5 37 303 Land and land Rights 38 304 Structures and Improvements 39 340 Office Furniture and Equipment 30 340 Office Furniture and Equipment 30 340 Office Furniture and Equipment 30 341 Transportation Equipment 30 342 Structures and Improvements 31 342 Structures and Improvements 32 342 Structures and Improvements 34 345 Structures and Improvements 34 345 Structures and Equipment 34 346 Structures and Equipment 35 346 Office Furniture and Equipment 35 347 Miscreliane Equipment 35 348 Communication Equipment 36 348 Communication Equipment 37 348 Communication Equipment 38 349 Structures and Improvement 39 349 Structures and Improvement 39 349 Structures and Improvement 39 349 Structures and Improvement 40 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1	- 40 St										0					5,00%
35 303 Land and lend Rights			381,704		<u> </u>	0		381,704	50,126	7,767	<u>°</u>		0	<u> </u>	5B	57,951	İ
36 304 Structures and Improvements 7,083 0 0 0 0 7,083 2,122 0 0 0 0 0 0 141 2,283 2,00% 37 340 Office Furniture and Equipment 820 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				_ [- 1	_ [_ [1 - i	_ [1			
37 340 Office Furniture and Equipment 620 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-	- 1	- 1					01	<u> </u>	<u>°</u>				
38 341 Transportation Equipment 14,733 0 0 0 0 (1,413) 13,320 11,899 0 0 0 0 (1,413) 295 674 11,455 33,33% - 14 39 342 Stores Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 40 343 Tools, Shop and Garage Equipment 5,607 0 0 0 0 0 5,607 4,592 0 0 0 0 0 0 0 269 4,661 10,00% 41 344 Laboratory Equipment 144 0 0 0 0 0 144 122 0 0 0 0 0 0 0 14 136 10,00% 42 345 Power Operated Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		• • • • • • • • • • • • • • • • • • • •				-				- 1	0	0	°				
39 342 Stores Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7.87		-	- 4			1	1	- 1	0	0	0				
40 343 Tools, Shop and Garage Equipment 5,807 0 0 0 0 5,807 4,592 0 0 0 0 0 0 269 4,861 10,00% 41 344 Laboratory Equipment 144 0 0 0 0 0 144 122 0 0 0 0 0 0 0 14 138 10,00% 42 345 Power Operated Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				<u> </u>	- 1	_				- 1	۰I	0	(1,413)				33,33% - 14
41 344 Laboratory Equipment			- 1	0	- 1	- 1	- 1	- 1	-		0	١٥	١٥	- 1	- 1	-	
42 345 Power Operated Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	*				177	٠,	0	. 0	١٥	0		100	1057
43 346 Communication Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				_ 0	*1	722		144		- 1	١٩	٥١	٥١	٥١			10,00%
44 347 Miscellaneous Equipment 4,090 0 0 0 0 4,090 1,438 0 0 0 0 0 0 0 477 1,915 10,00% 45 348 Other Tangible Plant (rounding) 0 0 0 0 1 0 0 0 0 0 0 0 1 1 0 1 1 0 0 0 0 0 0 0 0 0 1 1 0 1 1 0	1			0	- 1	- 1		- 1	-	-	٥١	- 1	0	١٥	- 1	-	
45 348 Other Tangible Plant (rounding) 0 0 0 1 0 1 0 1 1 0 0 0 0 0 0 0 0 1 1 0 1 1 0 1 1 0 0 0 0 0 0 0 0 0 0 1 1 0 1 0 1 1 0				- 1	- 1	- 1		٠,			0		. 0	0	٠,		
48 Total General Plant 33,508 0 0 1 (1,413) 32,096 20,496 0 0 0 (1,413) 295 1,651 21,029 47 Total (Accounts 101 and 106) 504,826 1,452 (3,459) 1 (1,413) 501,207 97,750 9,873 (3,459) 0 (1,413) 295 1,709 104,755 48 104 Utility Plant Purchased or Sold 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			4,090	١				4,090		-	0	- 1	٥	0	477	1,00	10,00%
47 Total (Accounts 101 and 106) 504,626 1,452 (3,459) 1 (1,413) 501,207 97,750 9,873 (3,459) 0 (1,413) 295 1,709 104,755 48 104 Utility Plant Purchased or Sold 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0					1	-				. 0	0	0		
48 104 Utility Plant Purchased or Sold 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46	Total General Plant	33,508														
49 Total Utility Plant in Service 504,626 1,452 (3,459) 1 (1,413) 501,207 97,750 9,873 (3,459) 0 (1,413) 295 1,709 104,755 Construction Work in Progress 11,629 0 0 0 0 11,629	47	Total (Accounts 101 and 106)	504,626	1,452	(3,459)		(1,413)	501,207			 +						
Construction Work in Progress 11,629 0 0 0 0 11,629 Total Ulife Plant 518,255 1,652 (3,659) 1 (1,413) 512,836 Total Dept. 9,873	48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0						
Construction Work in Progress 11,629 0 0 0 0 11,629 Total With Plant 518,755 1,652 (3,659) 1 (1,413) 512,836 Total Dept. 9,873			504,626	1,452	(3,459)	1	(1,413)	501,207	97,750	9,873	(3,459)	0	(1,413)	295	1,709	104,755	
Tetal Military Plant 518 255 1 452 (3 459) 1 (1 413) 512 836 Total Dept 9 873 1.709 11.582			11,629	0	0	0	0	11,629					Legenere		1	F 2 - 104 (M M 1 4	
			516,255	1,452	(3,459)	1	(1,413)	512,836	Total Depr	9,873	•	-			1,709	11,582	

13-175E 175 Estates

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

				T			Balance at	Balance at					Transfers		Balance at	1
		Balance at										Retirement	Common	Depreciation	End of	1
		Beginning of		- was full		_00.00	End of	Beginning of				Allocation	Reallocation	Reallocation	Year	Rate
Line	Account	Year	Additions	Retirements	Adjustments	Transfers	Year	Year	Depreciation	Retirements	Adjustments			2007	(m)	(n)
No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	0	(m)	(k)	(1)	(0)	(m)	(11)
1	INTANGIBLE PLANT .1				-		1				_	_	<u>.</u>			1
2	301 Organization	4,283	0		0	0	4,283	2,983	306	0	0.	0	L	0	3,289	1
3	302 Franchises	1,029	0		0	. 0	1,029	916	51	0	0	0		0	967	(
4	339 Other Plant and Misc Equip	0	0		0	. 0	0	0	0	. 0	. 0	0		0	0	ł
5	Total Intangible Plant	5,312	0	0	0	. 0	5,312	3,899	357	_ 0	0	0	0	0	4,256	1
B	SOURCE OF SUPPLY AND PUMPING P	LANT .2					1 1	1	,				i]		i
7	303 Land and Land Rights	0	0	. 0	0	0	0	. 0	0	0	0	0		•	0	l .
8	304 Structures and Improvements	22,363	0	0	, 0	*/ D	22,363	(1,016)	549	. 0	0	0		•	(467)	2.00%
9	305 Collecting and Impounding Reservoi	0	0	0	0	0	0	0	0	0,	0	0		0	0	l
10	306 Lake, River and Other Intakes	0	0	0	0	0	. 0		0	0	0	0	•	0	0	l .
1 11	307 Wells and Springs	6,167	0	0	0		6,167	3,393	206	0	0	0	•	0	3,599	2,00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0		0	0	l .
13	309 Supply Mains	0	0	0	0	. 0	0	0	0	. 0	0	0		0	0	1
14	310 Power Generation Equipment		0		0	0	0	0	0	0	0	0	0	0	0	6550
15	311 Pumping Equipment	4,653	0	0	0	0	4,653	(3,559)	334	. 0	0	0	0	0	(3,225)	10.00%
	339 Other Misc. Equip	0	0		0		0	0	0	0	0	0	0	0	0	10.00%
	339 Other Misc. Equip (Common)	42	٥	0	0	0	42	44	0	0	0	. 0		0	44	10.00%
17	Total Supp y and Pumping Plant	33,225	0	0	0	0	33,225	(1,138)	1,089	0	0		0	D	(49)	1
18	WATER TREATMENT PLANT .3													1 1		1
19		l 0	0		0	0	0	0	0	0	0	0	0	0	0	1
	304 Structures and Improvements	۰ ا	٥	0	اه ا	0	0	0	0	0	0	0	0	0	٥	1
21	320 Water Treatment Equipment	l o	0	0	0	0] 0	0	0	0	0	0		0	0	l
	339 Other Plant and Misc Equip	16,595	0	0	0	0	16,595	7,843	1,659	0	0	0		٥	9,502	10.00%
23		16,595	0	0	0	0	16,595	7,843	1,659	0	0		0	0	9,502	i
	TRANSMISSION & DISTRIBUTION PLA												Į.	1 1		i
25		1 0	۰ ا	1 o	0	0	l ol	0	0	0	0	0	0	l oi	0	i
	304 Structures and Improvements		0		0	D	0	0	. 0	0	0	0	•	0	0	i
	330 Distribution Reservirs and Standpipe	2,922	٥		0	0	2,922	2,662	65	0	0	0	0	0	2,727	2.00%
	331 Transmission and Distribution Mains		۰ ۵		0	0	128,926	4,221	1,144	0	٥	0	٥	0	5,365	2.00%
29		855	۰ ا		0	0	855	(664)	. 14	0	0	0	٥	0	(650)	3.33%
30		1,156	۰ ا	0	٥	0	1,156	(655)	52	0	٥	0	٥	0	(603)	5.00%
31		0	l o		0	. 0	0	0	0	D	0	0	0	이	0	2.00%
	339 Other Misc. Equip	212	٥	٥	0	0	212	49	11	0	0	0	٥	0	60	5.00%
	339 Other Misc. Equip (Common)	478	lo	0	0	0	478	281	0	0	0	0	0	25	306	5.00%
33	Total Transmission and Distribution	134,549	0	0	0	. 0	134,549	5,894	1,286	0	0	0	0	25	7,205	i
34														i .i	_	i
35	1	536	0	0	0	0	538	0	0	0	0	0		0	0	
36	I -	3,086	0	0	0	0	3,086	1,048	0	0	0	0		61	1,109	2.00%
37	340 Office Furniture and Equipment	270	0	0	0	0	270	163	0	0	0	0	0	34	197	10,00%
	341 Transportation Equipment	6,418	0		1 oi	(618)	5,802	5,471	0	0	0	(616)		294	5,278	33.33% - 14
39			0	٥	0	0	0	0	0	0	0	0	٥		0	
	343 Tools, Shop and Garage Equipment	2,443	ō	0	0	0	2,443	2,202	0	0	0	0	0	117	2,319	10.00%
41		63	o		l o	0	63	63	0	0	. 0	0	0	6	69	10 00%
	345 Power Operated Equipment	0	0		٥	0	0	0	0	0	0	0	0	0	0	40.000
	348 Communication Equipment	0	0	0	[0,	0	0	8	0	0	0	0	0	0	8	10.00%
	347 Miscellaneous Equipment	1,782	٥		o	0	1,782	701	0	0	0	0	0	208	909	10,00%
	348 Other Tangible Plant (rounding)	1 0	0		0	0	0	(1)	0	0	0	0	0	0	(1)	1
	Total General Plant	14,598	0	0	0	(616)	13,982	9,655	0	0	0	(616)	129	720	9,888	1
	Total (Accounts 101 and 106)	204,279	0			(616)	203,663	26,153	4,391	0	0	(616)	129	745	30,802	1
	104 Utility Plant Purchased or Sold	204,213	0			0	0	0	0	0	0	0		0	0	1
1 .	Total Utility Plant in Service	204,279	- 0			(616)	203,663	26,153	4,391	0	0	(616)	129	745	30,802	į.
49	Construction Work in Progress	1,260				0	1,260			named to the same and the same of	w 10 to 4 to 100 markets					
		205.539	0				204,923	Total Depr	4,391			ALC: A Law Street Street		745	5,136	į.
	Total Utility Plant	200,000				, , , , ,										

14-DC Deer Cove

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

		1 5								- 15						
1	1	Balance at	ĺ				Balance at	Balance at					Transfers		Balance at	7
Line	Account	Beginning of		l	1.		End of	Beginning of		ŀ		Retirement	Common	Depreciation	End of	1
No.	(a)	Year	Additions	Retirements	Adjustments	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
	INTANGIBLE PLANT .1	(b)	(c)	(d)	(e)	(1)	(g)	(h)	(i)	(i)	(m)	(k)	0	(0)	(m)	(n)
	301 Organization	l	_	l	1 1		1									∃ ``″
	302 Franchises	840	º	0	0	0	840	273	42	0	٥ ا	0		i oi	315	; l
	339 Other Plant and Misc Equip	0	0	. 0	0	0	0	0	. 0	. 0		0	l o	اة ا	C	
	Total Intangible Plant	0	0	0	0	0	0		0	0	0	0	۰ ا			1
	SOURCE OF SUPPLY AND PUMPING	840	0	0	0	0	840	273	42	0	0	0	0	0	315	
	303 Land and Land Rights	LANI.2	_	i .			1 1	ŀ								1
	304 Structures and Improvements		0	٥	0	0	0	0	0	0	0	0		l ol	c	
	305 Collecting and Impounding Reservoi	10,538	2,247	D	0	Đ	12,785	6,122	291	0	0	0		ا	6,413	2.00%
	306 Lake, River and Other Intakes	l ¦	0	0	0	0	0	0	0	0	D	0	0	اه	0	0.5
	307 Wells and Springs	, ,	0	0	0	0	0	0	∵ 0	0	0	0	0.	0	0	1
	308 Infiltration Galleries and Tunnels	1	0	0	0	0	•	0	0	0	0	0	0	0	0	2.00%
	309 Supply Mains		0	0	0	0	0	0	0	0	0	0.	0.	0	0	
	310 Power Generation Equipment	0	0	. 0	• • 	0	0	0	D	0	0	0	0	o	- 0	1
			0	0	0	0	0	0	. 0	. 0	0	o	0	اه	0	1
	311 Pumping Equipment	4,767	3,156	(3,420)	0	0	4,503	3,211	236	(3,420)	0	0	О	اه	27	,
	339 Other Misc. Equip	0	0	0	0	0	0	0	. 0		О	اه	اه ا	0	0	
	239 Other Misc. Equip (Common)	49	0	0	0	0	48	48	0	0	0	0	С	اه	48	
	Total Supply and Pumping Plant	15,353	5,403	(3,420)	. 0	0	17,336	9,381	527	(3,420)	0	0	0	0	6,488	1
	WATER TREATMENT PLANT .3				- 1		i	1 1								1
	303 Land and Land Rights	0	0	0	0	0	0		0	0	0	0	0	o i	0	ļ
	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	اه	o	0	0	
	320 Water Treatment Equipment	٥	0	0	٥	0	0	0	0	0 [o	اه	اه	6	0	
	339 Other Plant and Misc Equip	1,015	0	0	0	. 0	1,015	761	11		0	اه	اه	0	772	10.00%
	Total Water Treatment Plant	1,015	0	. 0			1,015	761	11	0	0	0	0	D	772	1
	TRANSMISSION & DISTRIBUTION PLAN			1			-	ł I								1
	303 Land and Land Rights	٥	0	0	0	٥١	0	0	0	0	0	0	0 [0	0	i
	304 Structures and Improvements	0	0	0	٥	٥	0	1 0	0	0	0	0	0	0	0	Į.
	330 Distribution Reseroirs and Standpipe	168	989	٥١	0	٥	1,157	25	13	0	0	اه	0	٥	. 38	2.00%
	331 Transmission and Distribution Mains	3,857	١٥	0	0	0]	3,857	1,656	77	0	. 0	٥	0	0	1,733	2.00%
	333 Services	0]	0	٥١	0	0	0	1 0	0	0	0	0	0	0	0	3,33%
	334 Meters and Meter Installations	٥	321	٥	0	0	321	0	8	. 0	0	0	0	0	8	5,00%
	335 Hydrants	١٥	0	١٥	. 0	0	0	0	0	0	0	0	0	0	0	2.00%
	339 Other Misc. Equip	0	0	0	0	0	٥	0	0	0]	. 0	0	0	٥	0	5.00%
	339 Other Misc. Equip (Common)	554	0	0	0	. 0	554	317	0	0	0	0	0	29	346	5.00%
	Total Transmission and Distribution	4,579	1,310	0	0	. 0	5,889	1,998	98	0	0	0	0	29	2,125	***
	GENERAL PLANT .5		- 1	- 1		į		1 1	Ī					1		
ı	303 Land and land Rights	621	٥	١٥	٥	0	621	0	0	٥	0	0	٥	٥	0	
	304 Structures and Improvements	3,577	٥	0	0	. 0	3,577	1,480	0	0	٥	0	٥	71	1,551	2.00%
	340 Office Furniture and Equipment	313	_ 0	0	0	0	313	181	0	0	. 0	0	0	38	219	10,00%
	341 Transportation Equipment	7,439	0	0	0	(714)	6,725	5,893	0	0	0	(714)	149	340	5,668	33,33% - 14
	342 Stores Equipment	0	0	٥	0	0	0	0	0	0	0	0	0	0	Ō	
	343 Tools, Shop and Garage Equipment	2,831	0	0	- 0	0	2,831	2,469	0	0	; o	0	0	136	2,605	10.00%
	344 Laboratory Equipment	73	٥	0	ا ه	. 0	73	68	0	0	0	0	0	7	75	10.00%
42	345 Power Operated Equipment	0	0	0	0	٥	0	0	0	٥	٥	0	0	0	0	
43	346 Communication Equipment	0	0	0	0	0	٥	3	٥	o l	0	0	0	0	3	10.00%
44	347 Miscellaneous Equipment	2,065	0	0	0	٥	2,065	601	o l	0	О	0	0	241	1,042	10,00%
45	348 Other Tangible Plant (rounding)	1	0	0	· (1)	0	0	(1)	0	0	(1)	0	0	0	(2)	
46	Total General Plant	16,920	0	0	(1)	(714)	18,205	10,892	0	0	(1)	(714)	149	833	11,159	
47	Total (Accounts 101 and 106)	38,707	6,713	(3,420)	(1)	(714)	41,285	23,305	678	(3,420)	(1)	(714)	149	862	20,859	
	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	o	Ò	0	0	0	
	Total Utility Plant in Service	38,707	6,713	(3,420)	(1)	(714)	41,285	23,305	678	(3,420)	(1)	(714)	149	862	20,859	
	Construction Work in Progress	0	0	0	0	0	0	AMAGAMATAN -	on the		01670	1 =		on burners	1404-000.000.000	
	Total Utility Plant	38,707	6,713	(3,420)	(1)	(714)	41,285	Total Depr	678	t bir Sillistromotos - un dramacalită salmitur va •	ware the Landson was a second	to a to the second section of the se	a stranger of the second second	862	1,540	
								Part the annual control of the seasons been been	Commercial and Commercial Commerc	eminteresce carrierate principal pri	district a little of the state of the state of the	artise has a superior service to a trace	Charles San Charles San Constant	and the second second second	THE CONTRACTOR AND ADDRESS	

15-LOV Lake Ossipee Village

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

_	·	Balance at	r	T	I 1		Balance at	Balance at	· · · · · · · · · · · · · · · · · · ·			Γ	Transfers		Balance at	1
l	34			1			End of	Beginning of				Retirement	Common	Depreciation	End of	l
		Beginning of	Additions	Retirements	Adjustments	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
Line	Account	Year			(e)	(f)	(g)	(h)	(i)	0)	(m)	(k)	(1)	(0)	(m)	(n)
No.	(a)	(p)	(c)	(d)	(8)	(1)	(9)	(11)	- 19	U/	(111)	11/7	····	1 19	(1.7)	""
	INTANGIBLE PLANT .1			_		_	l		4.00	٥	0	٥	١.		1.465	1
	301 Organization	3,664	0	0	0	0	3,664	1,282	183			_	-	ا	0	1
	302 Franchises	0	٥	0		0	0	. 0	0	0	0		0	اة	0	ı
4	339 Other Plant and Misc Equip	0	0	0		. 0		0	0	0	0	0	0	- 0	1,465	1
5	Total Intangible Plant	3,664	0	0	0	D	3,684	1,282	183	. 0	0	0	0	- "	1,405	4
6	SOURCE OF SUPPLY AND PUMPING P	LANT .2					l i	1					_		_	
7	303 Land and Land Rights	29,371	0	0	. 0	0	29,371	0	0	0	0		0	0	0	1
В	304 Structures and Improvements	23,487	0	0	0	0	23,487	8,117	542	0.	0	0	. 0	0	6,659	2.00%
9	305 Collecting and Impounding Reservoi	0	0	0	0	0	0	0	0	0	0		0	0	0	l
	306 Lake, River and Other Intakes	٥	0		0	0	0	0	0	0.	0	0	0	이	0	l
	307 Wells and Springs	41,838	۰ ا	ٔ ه	اه	0	41,838	29,920	837	0	0	0		0	30,757	2.00%
	308 Infiltration Galleries and Tunnels	0	ه ا		ا ا	0		0	0	0	0	0	0	0	0	
	309 Supply Mains	١	آ آ	آ ا	اة ا	0	اه ا	0	0	o	0	0	0	0	0	l
	1 2 2	"	i	ة ا	ا م	0	اه ا	0	0	- 0	0	0	0	0]	0	1
	310 Power Generation Equipment	56,334	1	l	ا ۾	0	56,334	48,086	3,442	0	0	٥	0	0	51,528	10.00%
	311 Pumping Equipment	56,334	l ő	l ő		0	30,334	30,000	n Time	ا	o l	ō		اه	. 0	10.009
	339 Other Misc. Equip				1	0	216	213	١	ا آه	o		۱ .	اه ا	213	10,00%
	339 Other Misc. Equip (Common)	216	0	0		0		84,336	4,821	0	0		0	0	89,157	
	Total Supply and Pumping Plant	151,246		0			151,240	64,336	4,021			<u>-</u>	 	 		l
	WATER TREATMENT PLANT .3	i			ا ا	_	1 .1		ه ا	اه	0	٥	ه ا	ا ا	0	l
19	303 Land and Land Rights	0	0	0		0		ا ،		۱	0		۱	ا ا	0	l
20	304 Structures and improvements	□	0	0		0		1 "	ľ	٥	0	, ,	l ä	ا	ō	1
21	320 Water Treatment Equipment	0	∘	٥		0	0		0	- 1	0	١ ،	۱ ۵	ا ا	667	10.009
22	339 Other Plant and Misc Equip	6,145	0	0	0	0		52	615	. 0			- 0	6	667	10.007
23	Total Water Treatment Plant	6,145	0	. 0	D	0	6,145	52	6 <u>15</u>	0	0			 ' 	007	ı
24	TRANSMISSION & DISTRIBUTION PLA	NT .4	Į.			-	l I					l .	l .	ا ۔ ا	0	i .
25	303 Land and Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0	1
	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0		2.00%
	330 Distribution Reservirs and Standpipe	14,694	0	0	0	0		8,628	297	0	0	0	0	0	8,925	
	331 Transmission and Distribution Mains		٥	0	0	0	84,138	41,315	1,683	0	0	0	0	0	42,998	2.00%
	333 Services	7,558	۰ ا	0	0	0	7,558	1,448	252	0	0	0	۰ ا	0	1,700	3.33%
	334 Meters and Meter Installations	7,331	l o		0	0	7,331	2,516	350	0	0	, 0	۰ ا	0	2,866	5.00%
	L	0	l o	1 0	0	0	0	0	0	0	0	0	0	0	0	2.009
	339 Other Misc. Equip	آ آ	هٔ ا	l .	l 0	0	1 0	0	0	0	0	0	0	0	0	5.009
		2,466	1 .	ا آ	اه ا	٥	2,488	1,383	0	0	0	0	0	130	1,513	5.009
	339 Other Misc. Equip (Common)	116,187	0			0		55,290	2,582	0	0	0	0	130	58,002	1
	Total Transmission and Distribution	116,167	-	<u>-</u>	<u> </u>	<u>-</u>	1,13,1.5.						l			1
		2,766			٥	٥	2,766	l .	l 。	0	0	0	0	0	0	1
	303 Land and land Rights			"		٥	15,919	6,423	ه ا	Ö	٥	0	٥	319	6,742	2.009
	304 Structures and Improvements	15,919	_	_	E .	"	1,394	797	l .	٥	ō	1		174	971	10,009
37		1,394	0	0		(3,190)		27,273		٥	٥	(3,190)	666	1,521	26,270	33.33% - 1
	341 Transportation Equipment	33,112	0	0	-	(3,190)	29,922	21,213	l š	٥	0	(0,120,	0	0	0	1
	342 Stores Equipment	0	0	0	0	-	12,603	10.758	1 ~	٥	٥	o	0	60B	11,364	10,009
	343 Tools, Shop and Garage Equipment	12,603	۰ ا	0	0	0		10,756	1 ,	ő	٥		l .	33	329	10.009
	344 Laboratory Equipment	323	۰ ا	0	0	0		250	"	۱	ŏ	ا آ	آ آ	0	0	i
42	345 Power Operated Equipment	0	l °	0	l °	0		, -	l 🥇	l ä	0	Ĭ	l ő	0	(6)	10.009
43	346 Communication Equipment	0	0	•	0	0	0	(6)	l 🖁	Ö		, š	١	1,077	4,803	10.009
44	347 Miscellaneous Equipment	9,193	0	0	0	0	9,193	3,726	l 🖁	l "	Ö	, š	i š		1,,,,,,,	
45	348 Other Tangible Plant (rounding)	1	0	0	0		 1	1	ļ <u> </u>		0		668	3,732	50,474	i
	Total General Plant	75,311	0		0	(3,190)		49,266	0	0			666	3,862	199,765	1
	Total (Accounts 101 and 106)	352,553	0	0	0	(3,190)	349,363	190,226	8,201	D	0			-	199,703	ł
	104 Utility Plant Purchased or Sold	۵	0	0	0	0	0	0	0	0	0	0	0			4
	Total Utility Plant in Service	352,553	0	4		(3,190)	349,363	190,226	8,201	0	0	(3,190)	666	3,862	199,765	1
49		0.002,000	0			0				and the same of the contract o			Grandina Translation P	and the same	and the second	1
	Construction Work in Progress	352,553	0			(3,190)	349,363	Total Depr	8,201	-	-	-	-	3,862	12,063	1
	Total Utility Plant	352,553	1 0			(3, 130)	2 70,000	But Effether Effether to control before	AND DESCRIPTION OF THE PARTY OF THE PARTY.	AND AND ASSESSED FOR THE SAME PROPERTY.	Mark and halo have been been been been been been been be	er mer Jest Frankricher (* 2000)				

16-IM Indian Mound

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

		Balance at	<u> </u>				Balance at	Balance at					Transfers		Balance at	7
	[Beginning of	ļ	ł	l l		End of	Beginning of	ĺ		İ	Retirement	Common	Depreciation	End of	1
Line	Account	Year	Additions	Retirements	Adjustments	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
No.	(a)	(þ)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(m)	(k)	0	(0)	(m)	(n)
	INTANGIBLE PLANT .1											· · · · · · · · · · · · · · · · · · ·	 	<u> </u>	,	1 '''
	301 Organization	12,641	0	0	0	0	12,641	11,666	75	0	0	o	۰ ا	اه ا	11,741	
3	302 Franchises	0	0	0	0	. 0	0		. 0	0	اه	o	1 .	اة ا	0	1
	339 Other Plant and Misc Equip	. 0		0	0	0	0	0	. 0	. D	0	. 0		ا ا	0	1
	Total Intangible Plant	12,841	0	0	.0	٥	12,641	11,666	75	0	0	0	0	0	11,741	1
6	SOURCE OF SUPPLY AND PUMPING P	LANT .2		(1
7	303 Land and Land Rights	0	0	0	0 [0	0	0	0	0	0	0	0	ا ا	0	
	304 Structures and Improvements	6,738	0	0	0	0	6,738	2,271	168	٥	0	0	0	0	2,439	2,00%
	305 Collecting and Impounding Reservoi	0	0	0	0	0	0	0	0	0	٥	0	0	0	· O	125
	306 Lake, River and Other Intakes	0	0	0	0	0	0) 0	0	0	0	0	0	0	0	1
	307 Wells and Springs	8,649	0	0.	0	0	8,649	1,148	226	0	0	0	0	0	1,374	2,00%
	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	. 0	0	10	0	0	100
	309 Supply Mains	0	. 0	0	0	0	0	0	o	0	0	0	0	0	0	1
	310 Power Generation Equipment	0	0	0	0	0	0	0	o	0	0	0	0	0	0	
		15,231	658	(497)	0	0	15,392	8,003	1,173	(497)	0	0	0	0	8,679	10,00%
	339 Other Misc. Equip	0	0	0	0	0	0	0	. 0	0	0	0	0	0	0	10,00%
16,1	339 Other Misc. Equip (Common)	93	0	0	0	0	93	86	0	0	0	0	0	٥	86	10,00%
	Total Supp y and Pumping Plant	30,/11	5-13	(497)	0	0	30,872	11,508	1,567	(497)	0	0	0	0	12,578]
	WATER TREATMENT PLANT .3							1			ì				500	1
	303 Land and Land Rights	٥	0	0	0	0	0	. 0	0	0	0	0	0	0	0	
		٥١	0	0	0	0	0	0	0	0	0	0	0	0	0	
	320 Water Treatment Equipment	0	0	0	0	0	٥	0	0	. 0	0	0	0	0	0	İ
	339 Other Plant and Misc Equip	828	0	0	0	0	828	431	30	0	0	0	0	0	461	10,00%
- 1	Total Water Treatment Plant	828	0	0	0	0	828	431	30	0	0	. 0	0	0	461	}
	TRANSMISSION & DISTRIBUTION PLAN]	- 1	1 1			I			I		
	303 Land and Land Rights	٥	0	0	0	D	0	0	0	0	0	0	0	0 [٥	ļ
	304 Structures and Improvements	٥	0	٥	0	0	0	0	٥	٥	0	0	0	٥	0	1
	330 Distribution Reservirs and Standpipe	0]	0	٥	٥	٥	0	이	0]	٥	. 0	0	0	١٥	0	2.00%
	331 Transmission and Distribution Mains	39,470	334	.0	١٥	0	39,804	3,802	808	٥	٥	0	0	0	4,610	2,00%
	333 Services	8,742	278	. 0	0	0	9,020	1,690	271	0	0	0	0	0	1,961	3,33%
30	334 Meters and Meter Installations	333	0	. 0	0	0	333	84	17	0	0	0	0	0	101	5,00%
31	335 Hydrants	0	0	0	0	0	0	0	٥	0	. 0	0	0	٥	0	2,00%
32.0	339 Other Misc, Equip	0	0	0	0	0	0	0	0	0	0	0	٥	0	0	5,00%
32.1	339 Other Misc, Equip (Common)	1,065	0	0	0	0	1,065	581	0	0	0	0	0	54	635	5,00%
33	Total Transmission and Distribution	49,610	612	0	0	0	50,222	8,157	1,096	0	0	0	0	54	7,307	
34	GENERAL PLANT .5			ı	1	4	i	1 1			- 1					
35	303 Land and land Rights	1,194	0	. 0	0	0	1,194	0	0	٥	0	0	0	0	0	
38	304 Structures and Improvements	6,872	0	0	0	0	6,872	2,625	- 0	0	0	. 0	0	137	2,762	2.00%
	340 Office Furniture and Equipment	801	0	0	0	٥	601	338	0	0	0	0	0	74	412	10.00%
	341 Transportation Equipment	14,295	0	0	0	(1,371)	12,924	10,497	0	0	0	(1,371)	286	654	10,068	33,33% - 14
	342 Stores Equipment	٥	0	0	0	0	0	0	0	0	0	0	0	0	0	
	343 Tools, Shop and Garage Equipment	5,441	اه	0	٥	0	5,441	4,393	0	0	0	0	0	261	4,654	10,00%
	344 Laboratory Equipment	139	اه	0	0	0	139	111	0	اه	0	0	0	13	124	10,00%
	345 Power Operated Equipment	١٥	0	0	0	0	0	0	0	0	0]	0	0	0	0	
	346 Communication Equipment	0	٥	0	0	٥	0	(19)	0	0	0	0]	0	0	(19)	10,00%
	347 Miscellaneous Equipment	3,969	0	0	0	0	3,969	1,466	0	0	0	0	o į	463	1,929	10,00%
	348 Other Tangible Plant (rounding)	(1)	ō	0	2	0	1	(1)	_0	. 0	0	0	0	0	(1)	
	Total General Plant	32,510	- 0	- 0	2	(1,371)	31,141	19,410	0	0	0	(1,371)	286	1,602	19,927	
	Total (Accounts 101 and 108)	126,300	1,270	(497)	2	(1,371)	125,704	49,172	2,768	(497)	0	(1,371)	286	1,656	52,014	
	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Utility Plant in Service	126,300	1,270	(497)	2	(1,371)	125,704	49,172	2,768	(497)	0	(1,371)	286	1,656	52,014]
	Construction Work in Progress	0	0	0	. 0	0	0		1			1				
	Total Utility Plant	126,300	1,270	(497)	2	(1,371)	125,704	Total Depr	2,768		artemetic designation de l'Article de l'Arti	easts to hade none, as as	or commence and a second second	1,656	4,424	

16-IM Indian Mound

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

		Balance at	<u> </u>				Balance at	Balance at					Transfers		Balance at	7
	[Beginning of	ļ	ł	l l		End of	Beginning of	ĺ		İ	Retirement	Common	Depreciation	End of	1
Line	Account	Year	Additions	Retirements	Adjustments	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(m)	(k)	0	(0)	(m)	(n)
	INTANGIBLE PLANT .1											· · · · · · · · · · · · · · · · · · ·	 	<u> </u>	,	1 '''
	301 Organization	12,641	0	0	0	0	12,641	11,666	75	0	0	o	۰ ا	اه ا	11,741	
3	302 Franchises	0	0	0	0	. 0	0		. 0	0	اه	o	1 .	اة ا	0	1
	339 Other Plant and Misc Equip	. 0		0	0	0	0	0	. 0	. D	0	. 0		ا ا	0	1
	Total Intangible Plant	12,841	0	0	0	٥	12,641	11,666	75	0	0	0	0	0	11,741	1
6	SOURCE OF SUPPLY AND PUMPING P	LANT .2		(1
7	303 Land and Land Rights	0	0	0	0 [0	0	0	0	0	0	0	0	ا ا	0	
	304 Structures and Improvements	6,738	0	0	0	0	6,738	2,271	168	٥	0	0	0	0	2,439	2,00%
	305 Collecting and Impounding Reservoi	0	0	0	0	0	0	0	0	0	٥	0	0	0	· O	125
	306 Lake, River and Other Intakes	0	0	0	0	0	0) 0	0	0	0	0	0	0	0	1
	307 Wells and Springs	8,649	0	0.	0	0	8,649	1,148	226	0	0	0	0	0	1,374	2,00%
	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	. 0	0	10	0	0	100
	309 Supply Mains	0	. 0	0	0	0	0	0	0	0	0	0	0	0	0	1
	310 Power Generation Equipment	0	0	0	0	0	0	0	o	0	0	0	0	0	0	
		15,231	658	(497)	0	0	15,392	8,003	1,173	(497)	0	0	0	0	8,679	10,00%
	339 Other Misc. Equip	0	0	0	0	0	0	0	. 0	0	0	0	0	0	0	10,00%
16,1	339 Other Misc. Equip (Common)	93	0	0	0	0	93	86	0	0	0	0	0	٥	86	10,00%
	Total Supp y and Pumping Plant	30,/11	5-13	(497)	0	0	30,872	11,508	1,567	(497)	0	0	0	0	12,578]
	WATER TREATMENT PLANT .3							1			ì				500	1
	303 Land and Land Rights	٥	0	0	0	0	0	. 0	0	0	0	0	0	0	0	
		٥١	0	0	0	0	0	0	0	0	0	0	0	0	0	
	320 Water Treatment Equipment	0	0	0	0	0	٥	0	0	. 0	0	0	0	0	0	İ
	339 Other Plant and Misc Equip	828	0	0	0	0	828	431	30	0	0	0	. 0	0	461	10,00%
- 1	Total Water Treatment Plant	828	0	0	0	0	828	431	30	0	0	. 0	0	0	461	}
	TRANSMISSION & DISTRIBUTION PLAN]	- 1	1 1			I			I		
	303 Land and Land Rights	٥	0	0	0	D	0	0	0	0	0	0	0	0 [٥	ļ
	304 Structures and Improvements	٥	0	٥	0	0	0	0	٥	٥	0	0	0	٥	0	1
	330 Distribution Reservirs and Standpipe	0]	0	٥	٥	٥	0	이	0]	٥	. 0	0	0	١٥	0	2.00%
	331 Transmission and Distribution Mains	39,470	334	.0	١٥	0	39,804	3,802	808	٥	٥	0	0	0	4,610	2,00%
	333 Services	8,742	278	. 0	0	0	9,020	1,690	271	٥١	0	0	0	0	1,961	3,33%
30	334 Meters and Meter Installations	333	0	. 0	0	0	333	84	17	0	0	0	0	0	101	5,00%
31	335 Hydrants	0	0	0	0	0	0	0	٥	0	. 0	0	0	٥	0	2,00%
32.0	339 Other Misc, Equip	0	0	0	0	0	0	0	0	0	0	0	٥	0	0	5,00%
32.1	339 Other Misc, Equip (Common)	1,065	0	0	0	0	1,065	581	0	0	0	0	0	54	635	5,00%
33	Total Transmission and Distribution	49,610	612	0	0	0	50,222	8,157	1,096	0	0	0	0	54	7,307	
34	GENERAL PLANT .5			ı	1	4	i	1 1			- 1					
35	303 Land and land Rights	1,194	0	. 0	0	0	1,194	0	0	٥	0	0	0	0	0	
38	304 Structures and Improvements	6,872	0	0	0	0	6,872	2,625	- 0	0	0	. 0	0	137	2,762	2.00%
	340 Office Furniture and Equipment	801	0	0	0	٥	601	338	0	0	0	0	0	74	412	10.00%
	341 Transportation Equipment	14,295	0	0	0	(1,371)	12,924	10,497	0	0	0	(1,371)	286	654	10,068	33,33% - 14
	342 Stores Equipment	٥	0	0	0	0	0	0	0	0	0	0	0	0	0	
	343 Tools, Shop and Garage Equipment	5,441	اه	0	٥	0	5,441	4,393	0	0	0	0	0	261	4,654	10,00%
	344 Laboratory Equipment	139	اه	0	0	0	139	111	0	اه	0	0	0	13	124	10,00%
	345 Power Operated Equipment	١٥	0	0	0	0	0	0	0	0	0]	0	0	0	0	
	346 Communication Equipment	0	٥	0	0	٥	0	(19)	0	0	0	0]	0	0	(19)	10,00%
	347 Miscellaneous Equipment	3,969	0	0	0	0	3,969	1,466	0	0	0	0	o į	463	1,929	10,00%
	348 Other Tangible Plant (rounding)	(1)	ō	0	2	0	1	(1)	_0	. 0	0	0		0	(1)	
	Total General Plant	32,510	- 0	- 0	2	(1,371)	31,141	19,410	0	0	0	(1,371)	286	1,602	19,927	
	Total (Accounts 101 and 108)	126,300	1,270	(497)	2	(1,371)	125,704	49,172	2,768	(497)	0	(1,371)	286	1,656	52,014	
	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Utility Plant in Service	126,300	1,270	(497)	2	(1,371)	125,704	49,172	2,768	(497)	0	(1,371)	286	1,656	52,014]
	Construction Work in Progress	0	0	0	. 0	0	0		1			1				
	Total Utility Plant	126,300	1,270	(497)	2	(1,371)	125,704	Total Depr	2,768		artemetic designation de l'Article de l'Arti	easts to hade none, as as	or commence and a second second	1,656	4,424	

17-GG Gunstock Glen

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

		Balance at					Balance at	Balance at		l			Transfers		Balance at	
		Beginning of	ł				End of	Beginning of				Retirement	Common	Depreciation	End of	ı
ine	Account	Year	Additions	Retirements	Adjustments	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Ra
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(0)	(m)	(k)	(1)	(o)	(m)	(r
1	INTANGIBLE PLANT .1		·													1
	301 Organization	0	ه ا	o	٥	0	اه ا		0		lo	٥	0	0	0	
	302 Franchises	ō		0	ا ا	0	اه ۱۰	0	· · ·	0	اه	. 0		اه ا	0	125
	339 Other Plant and Misc Equip	- 0	o	0	0			0	0	0	0	0	ه ا	اه ا	0	
	Total Intangible Plant	0		0	0	0		0	0	0	0	0	0	0	0	1
	SOURCE OF SUPPLY AND PUMPING P	IANT 2			<u>-</u>					·			1111			1
	303 Land and Land Rights	2,000	۰ ا	0	٥	0	2,000		۵	٥	اه ا	0		اه ا	0	l
		57,101	١	٥	ا آ	0	57,101	18,967	818	ه ۱	آ آ	ō	•	اه ا	19,785	l a
	304 Structures and Improvements		١	٥	ا ، ا	0	37.101	10,557	0,5	ا م	ا م	٥	• 5	ا ا	0	'
	305 Collecting and Impounding Reservoi	٥	l	0	اة	0	ا ا	1 ,	٥	ا م	ا ا	0	_	ا آ	0	
	306 Lake, River and Other Intakes	١	"			0	ا ا	۽ ا	٥	, ,	,	٥		اة	0] :
	307 Wells and Springs	0	! !	- 1	١		"	1 :	٥	l s	,	,		اة	0	,
	308 Infiltration Galleries and Tunnels	0	, D	0		-						0			0	1
	309 Supply Mains	0	0	0	0	0	0	1 0	٥	١	"	0	l ő		0	1
	310 Power Generation Equipment	0	, 0	. 0	0	0	0	0		"			-	اة	2,639	ŀ₁
	311 Pumping Equipment	9,997	0	0	0	0	9,997	1,639	1,000	[·		0	0	٥	-	
	339 Other Misc. Equip	. 0	۰ . ه	0	٥	0	0	0	0	°	0	0	1	0	0 56	1 1
16.1	339 Other Misc. Equip (Common)	49	0	0	0	0	49	58	0	0		0	0	D D		' ו
11	Total Supply and Pumping Plant	69,14/	Ü	0	С	C	15 141	20,662	1,818	್ಟ		0	0	- 0	22 430	1
18	WATER TREATMENT PLANT .3				i i		1			_ [_ [_		_		l
19	303 Land and Land Rights	0	0	0	0	0		0	0	0	0	0	0	0	0	l
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	D	0	0	1
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	- 0	0	0	0	0	.0	1
23	Total Water Treatment Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
	TRANSMISSION & DISTRIBUTION PLAN	NT .4								!				l		
	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	304 Structures and improvements	0	l o	0	0	0	0	0	0	0	0	0	0	0	٥	l
	330 Distribution Reservirs and Standpipe	798	۰ ا	. 0	٥	0	798	29	8	0	0	0	0	0	37	:
	331 Transmission and Distribution Mains	67,999		o	: 0	0	67,999	18,779	1,315	0	0	0	0	0	18,094	
	333 Services	1,815		ا ا	اه		1,615	108	27	0	0	0	0	0	135	
	334 Meters and Meter Installations	232	آ آ	ا ا	اه ا	D	232	232	0	0	0	0	0	0	232	
	335 Hydrants	202	Ì	ا ا		D	اه	0	0	0	0	0	0	0	0	
	339 Other Misc. Equip	٥	Ĭ	اة	اة	0	1 6		0	0	0	0	0	0	0	
	339 Other Misc. Equip (Common)	601		ا ا	ا م	0	801	339	0	0	0	. 0	0	31	370	l
	Total Transmission and Distribution	71,245	0	0	0	0	71,245	17,487	1,350	0	0	0	0	31	18,668	l
		71,245														
-	GENERAL PLANT .5	670	٥	٥	اها	0	870		o	o	٥	0	0	0	0	
	303 Land and land Rights		;	0	۱	0	3.858	1,598	٥	ا ا	٥	0	0	75	1,671	:
	304 Structures and Improvements	3,858		0	اه	0	3,030	198	n	ا ا	اه	0	0	41	237	10
	340 Office Furniture and Equipment	340	0	0	ا ا	(755)	7,269	8,357	ا م	ام	اة	(755)	158	360	6,120	33,33
	341 Transportation Equipment	8,024	l	0	0	(/aa) D	,,209	0,337	ا م	ا م	0	(, _,	0	اه	0	
	342 Stores Equipment	lº	l º	1		0	1 1	2,686	١	ا ۾	ไ		ō	144	2,810	1
	343 Tools, Shop and Garage Equipment		, °	0	0	_	3,051	78	l š		ก็		o	7	85	1
	344 Laboratory Equipment	76	•	0		0	76	/ "	l Š		ا ۱		ő	اه ا	0	l '
	345 Power Operated Equipment	٥	, °	0	0	0	1 %	3	ايّ	ا ا	ا ۱	,	٥	ا	3	1
43	346 Communication Equipment	٥	0	0	0	0	0	1 -		ا ۱ ۱	Ů	l ő	Ö	255	1,118	1
44	347 Miscellaneous Equipment	2,228	0	0	0	0	2,228	863	١	١	Ů	l ,	,	255	(2)	i '
45	348 Other Tangible Plant (rounding)	1	0	0	0	0	1	(2)	0		0	(755)	158	882	12,042	1
46	Total General Plant	18,248	0	0	0	(755)	17,493	11,757	0	0			158	913	53,390	1
47	Total (Accounts 101 and 108)	158,640	0	0	0	(755)	157,885	49,906	3,168	0	0	(755)	158	913	53,390	1
	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	. 0	0		913	53,390	1
	Total Utility Plant in Service	158,840	0	. 0	0	(755)	157,885	49,906	3,168	0	0	(755)	158	913	33,390	J
	Construction Work in Progress	10,701	0	0	0	0	10,701			e a Ballandary et a lite interior. Il	an risk to we had to who had			1		
	Total Utility Plant	169,341	0	0	0	(755)	168,586	Total Depr	3,168					913	4,081	

17-GG Gunstock Glen

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

		Balance at					Balance at	Balance at					Transfers		Balance at	1
		Beginning of					End of	Beginning of				Retirement	Common	Depreciation	End of	1
ine	Account	Year	Additions	Retirements	Adjustments	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Ra
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(3)	(m)	(k)	(1)	(0)	(m)	_ (r
1	INTANGIBLE PLANT .1			i												7
	301 Organization	0	ه ا	О	٥		اه ا		0		0	0	0	0	0	
	302 Franchises	٥	- 0		ا ا	0	اه ۱۰	0	· · ·		0	. 0		اه ا	0	- 25
	339 Other Plant and Misc Equip	- 0	0	0	0	= 0		0	0		0	0	ه ا		0	
	Total Intangible Plant	0	,	0	0	0		0	0	0	0	0	0	0	0	1
	SOURCE OF SUPPLY AND PUMPING P	IANT 2			<u>-</u>								1111			1
	303 Land and Land Rights	2.000	0	0	٥	0	2,000	٥ ا	۵	o	اه ا	o		اه ا	0	1
		57,101	٥	٥	ا آ	0	57,101	18,967	818	١	آه ا	ō	•	ا ، ا	19,785	2
	304 Structures and Improvements	37,101	٥	0	ا ، ا	0	37.101	10,557	0,5	ا آ	ا ا	٥	• 5	ا ا	0	1
	305 Collecting and Impounding Reservoi	0	٥	0	اة	0	ا ا	1 ,	٥	ا ا	ا ا	0	_	ا ا	0	1
	306 Lake, River and Other Intakes	U	. ,	. 0		0	ا ا	1	٥			٥			0	1 :
	307 Wells and Springs			0			"		٥	٥	١	, , ,		اة	n	1
	308 Infiltration Galleries and Tunnels	0				-	ان	1 0				0	ő	1 8	0	1
	309 Supply Mains	0		-0	.0	0		' '	٥	,		0	ĭ	اة	0	1
	310 Power Generation Equipment	0	0	0	0	. 0	0	0	4.000	١	"	0	l ö	ا ا	2,639	ŀ₁
	311 Pumping Equipment	9,997	0	0	0	0	9,997	1,639	1,000	۱۰ ۲		0		ا م	2,039	;
	339 Other Misc. Equip	. 0	0	0	0	0	0	0		0	ا ا			ا ا	56	;
16.1	339 Other Misc. Equip (Common)	49	0	0	0	0	49	58	1,818	0		- 0		0	22 430	1 '
17	Total Supply and Pumping Plant	69,14/	Ü		C	0	3 111	20,662	1,818				ļ		22.432	1
	WATER TREATMENT PLANT .3				_	_	_	1 .		_ ا	ا ا	٥	۰۰	اها	0	1
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0				0	Į
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	١	0	0		0	1
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	٥		0	1
22	339 Other Plant and Misc Equip	0	0	. 0	0	0	0	0	0	- 0	0	0		0	. 0	ι '
23	Total Water Treatment Plant	0	0	0	0	0	0	0	0	0	0	- 0		<u> </u>		1
24	TRANSMISSION & DISTRIBUTION PLAY	NT .4					l í			_	_	_	ا ا	ا ا		1
25	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	. 0	0	0	0	0	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	37	1.
27	330 Distribution Reseroirs and Standpipe	798	0	- 0	0	0	798	29	6	0	0	0	0	0		1 :
	331 Transmission and Distribution Mains	67,999	. 0	0	::0	0	67,999	16,779	1,315	. 0	0	0	0	0	18,094 135	
29	333 Services	1,815	0	0	0	D	1,615	108	27	0	0	0	0	0		
30	334 Meters and Meter Installations	232	0	0	0	. 0	232	232	0	0	0	0	0		232	5
31	335 Hydrants	0	0	0	. 0	0	0	0	0	0	0	0	0	º	0	3
32.0	339 Other Misc. Equip	0	0	0	0	. 0	0	. 0	0	0	0	0	0		0	1 :
32.1	339 Other Misc. Equip (Common)	601	. 0	0	0	0	801	339	0	0	0	0	0	31	370	
	Total Transmission and Distribution	71,245	0	0	0	0	71,245	17,487	1,350	0	0	0	0	31	18,668	ł
	GENERAL PLANT .5							I]]		_	1
	303 Land and land Rights	670	0	0	0 1	0	870	0	0	0	0	0	0	0	0	
	304 Structures and Improvements	3,858	ō	0	0.	0	3,858	1,598	0	0	0	0	0	75	1,671	1 3
	340 Office Furniture and Equipment	340	ō	0	ō	0	340	198	0	0	0	0	0	41	237	10
	341 Transportation Equipment	8,024	٥		. 0	(755)	7,269	8,357	0	0	0	(755)		360	6,120	33.33
	342 Stores Equipment	0,024	l n	,	0	0	0	0	0	0	0	0	0		0	1
	343 Tools, Shop and Garage Equipment	3,051	ه ا		ا ه	0	3,051	2,666	0	0	0	0	0	144	2,810	11
	344 Laboratory Equipment	76	n	,	ا م	ō	76	78	0	0	0	. 0	0	7	85	11
		, , ,	, ,		اها	0	0		0	0	0	0	0	0	0	1
	345 Power Operated Equipment 346 Communication Equipment	١	ľ	,	ا م	0	اة ا] 3	0	0	0	0	0	0	3	10
		2,228	٥	0	ا م	o	2,228	863	0	0	0	0	D	255	1,118	10
	347 Miscellaneous Equipment	2,220	٥	ő	٥		1	(2)	ō	0	٥		D	0	(2)	
	34B Other Tangible Plant (rounding)	18,248	- 0	- 0	0	(755)	17,493	11,757	0	0	0	(755)	158	882	12,042	J
46	1			0	0	(755)	157,885	49,906	3,168	0	0	(755)	158	913	53,390]
	Total (Accounts 101 and 106)	158,640	0			(735)	157,000	45,550	0,100	0	0	0	0	0	0]
	104 Utility Plant Purchased or Sold	0	0	0			157,885	49,906	3,168	0		(755)	158	913	53,390]
49	Total Utility Plant in Service	158,840	0	. 0	0	(755)		45,300	7,700	·		1		1		-
	Construction Work in Progress	10,701	t o	0	0	0	10,701				the state of the s			913	4,081	

50-Adm General Company

F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

		Balance at	1				Balance at	Balance at			T	Transfers			1070	٦
	,	Beginning of	i	i	1		End of	Beginning of		ı	}				Balance at	1
Line	Account	Year	Additions	Retirements	Adjustments	Transfers	Year	Year	Depreciation	Retirements		Retirement	Common	Depreciation	End of	į.
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
1	INTANGIBLE PLANT .1			1	· · · · · ·		(8)		(1)		(m)	(k)	(1)	(0)	(m)	(n)
2	301 Organization				اه	a		"	. 0	١ .			i			1
3	302 Franchises			ا ا	ا م	. 0	-	١	. 0	,0 0	0	0	0	0	C	1
4	339 Other Plant and Misc Equip			ا ا	ا م	. 0	ا م	1 8	0		0	0	0	0	C	1
5	Total Intangible Plant	0	0	0	0			0	0	0		0	0	٥		4
6	SOURCE OF SUPPLY AND PUMPING F	LANT .2						-		-	0	0	0	0	0	¥
7	303 Land and Land Rights	0	o	اه	اه	D	اه ا		0	o	_		_	1 1		1
8	304 Structures and Improvements	ا ه	0	اها	ō	0	٥		0	0	0	0	0	0	0	1
9	305 Collecting and Impounding Reservoi	0	0	اه		0	ا آ	1 ,	0	ام	0	0	0	0	0	'
10	306 Lake, River and Other Intakes	0	o	ا ا	اة	n o	ا ، ا	1 3	ŭ	٥	0	0	0	0	0	1
11	307 Wells and Springs	0	0	اه	اة	o l	ا م	1 3	,		, i	0	0	0	0	' l
12	308 Infiltration Galleries and Tunnels	o	o	0	٥	ņ	ا ا	ا ا	Š	Ü	اد	"	0	0	0	1
13	309 Supply Mains	О	0	0	0	ا م	اة	1 %	, i	"		0	0	0	0	
14	310 Power Generation Equipment	اه	o	0	اه	n	اة	"	, i	اي	, i	0	0	0	0	1
	311 Pumping Equipment	0	0	ő	اهٔ	٥	ا	1 %	۱,	្តីរ	, i	0	0	0	0	Ī
16.0	339 Other Misc, Equip	0	01	ا ا	اة	0	اة				, i	0	0	0	0	
16.1	339 Other Misc. Equip (Common)	О	اه	0	اه	o l	اة				Š	0		0	0	1 .0.00
17	Total Supply and Pumping Plant	Ö	0	0	0	0		0	<u>-</u> -			0			0	10.00%
	WATER TREATMENT PLANT .3							<u> </u>	<u>`</u>		- -			0	0	1
19	303 Land and Land Rights	0	о	اه	0	o	0	ا ا		اه	اه	اه	اء		_	
20	304 Structures and Improvements	О	0	ا ه	اه		اة		۱ږ	, i		ő	0	0	0	i
21	320 Water Treatment Equipment	0	٥	ol	اه	ا م		اة ا	ŏ	šl	, il		ö		0	ļ
	339 Other Plant and Misc Equip	0	اه	ō	اة	اه	اة		, i	۱۲		il.	6	اه	0	ĺ
23	Total Water Treatment Plant	0	o	0	0	0	0	0	- 6			0	0	- 0	0	1
24	TRANSMISSION & DISTRIBUTION PLAN	IT .4										<u>_</u>	<u>-</u>			ł
25	303 Land and Land Rights	اه	أه	اه	اه	٥	٥	ا ا	اه	اه	٥	اه		١	0	
	304 Structures and Improvements	0		اه	أة	اة	ől	ا ا			اة			, l	0	
27	330 Distribution Reservirs and Standpipe	٥	o i	اه	اه	اة	ő	ا ا	اة	اة			0	81	0	!
	331 Transmission and Distribution Mains	اه	ا م	اه	اة	اة	اة	ا ا	اة	١	اه	, i	il.	, il	0	
	333 Services	ol	0	0	اة	اة	ő	ا م	اة	ا م	١		61	, i	0	1
30	334 Meters and Meter Installations	اه	0	أم	0	اة	٥	1 1	ا ة	, ,			۱۲	្តា	0	1
	335 Hydrants	أة	0	اة	اة	اة	ől	1 31	اة	۱ړ	, ,	ادْ		.1	0	
	339 Other Misc. Equip	٥	اه	اه	اة		اة	اة ا	ől	اة	١,	, i	ől	۱	0	20,00%
	339 Other Misc. Equip (Common)	اه	اه	اه	اه	١	6	ا ا	936	اة	اة		اة	(936)	0	20,00%
	Total Transmission and Distribution	0	o l	0	0	- 6	0		936	- 6	Ö		0	(936)	0	20,00%
	GENERAL PLANT .5	- 1						-	300					(530)		
	303 Land and land Rights	. 0	اه	٥	اه	٥	اه	ا ا	اه	أه] ه د	ام	اه	اہ	0	
	304 Structures and Improvements	0	اة	ŏ	اة	ől			2,298	Ϋ́Ι	ől	21	, i	(2,298)	0	50,00%
	340 Office Furniture and Equipment	اة	اه	اة	اة	اة	ő		1,250	١۾	۱	1,5		(1,250)	0	10.00%
	341 Transportation Equipment	اة	اه	(22,988)	š.	22,988			10,961	(22,988)	4,800	22,988	(4,800)	(10,961)	0	33,33% - 14
	342 Stores Equipment	اة	اة	(,000)		22,500		ا ا	10,501	(22,000)	4,800	22,900	(4,600)	(10,901)	اه	JJ, JJ 78 + 14
	343 Tools, Shop and Garage Equipment		, i	۱	16	ő		اۃ	4,378	្ត័ា	, i	1,5	, i	(4,378)	ň	10.00%
- 1	344 Laboratory Equipment	ől		اة	۱۱		, i		233	, i	۱۲	ار ۱	, i	(233)	ő	10,0076
	345 Power Operated Equipment	اة	1,	ŏ	š l	اة	š	1 51	233	្តា	្ត្រ	٦٢	۱۲	(233)	0	
	346 Communication Equipment	اة	اة	š l		اة	, i	اة ا		<u> </u>	۱۲	۲	۲۱	្ត្រ	٥	10,00%
	347 Miscellaneous Equipment		, i	اة					7,761	្តា			្តា	(7,761)	0	10,00%
	48 Other Tangible Plant (rounding)	16			öl	il.		1 81	101,1	្ត្រ		, i	, 1	(7.70)	0	10,0076
	Fotal General Plant			(22,988)	- 6	22,988		0	26,881	(22,988)	4,800	22,988	(4,800)	(28,881)		
	Total (Accounts 101 and 106)	- 0	- 5	(22,988)	- 0	22,988	- 0	0	26,881	(22,988)	4,800	22,988	(4,800)	(27,817)	- 0	
	04 Utility Plant Purchased or Sold	- 0	- 0	(22,900)		22,900	- 6		27,817	(22,988)	4,800	22,900	(4,000)	(27,817)		1
	Total Utility Plant in Service			(22,988)	0	22,988		0	27,817	(22,988)	4,800	22,988	(4,800)	(27,817)	0	
			0	(22,988)		22,988		0	2/,81/	(22,808)	4,000	55,908	(4,000)	(21,011)		
(Construction Work in Progress	0	0	(22,988)	0	22,988	U	pa Nellana Varing mangalan da antak	in lines	ago sono del monto es voca esta esta	one construction where the second	received the same	with the security	2. T. L. 1997. W		

F-9 MISCELLANEOUS PLANT DATA

For each of the accounted sixed hereunder, provide a summary statement if a balance was carried therein at any time during the year. Information required consists of a threid description and amount of transactions canned timugh sech such account end except to the extent that the date is shown deservice in the report, the opening and closary statements. If say of the property inched had an income and applicable expenses (sultionly subdivided) should be reported.

Litting Plant Lesses to Others (102). N/A

Property Held For Future Use (103) (SEE BELOW)

Accountsisted Depreciation of Property Held For Future Use (108.3) N/A

Accountsisted Amortzetion of Utiky Plant Lessed to Others (102.) N/A

Accountsisted Amortzetion of Utiky Plant Lessed to Others (10.2) N/A

Accountsisted Amortzetion of Utiky Plant Lessed to Others (110.2) N/A

MONE

F-10 CONSTRUCTION WORK IN PROGRESS AND COMPLETED CONSTRUCTION NOT CLASSIFIED (Accounts 105 and 108)

- 1. For each department report below descriptions and balances at end of year of projects in process of construction and completed construction not classified for projects actually in service. For any substantial amounts of completed construction not classified for plant actually in service explain the circumstances which have prevented final classification of such amounts to prescribed primary accounts for plant in service.
- The information specified by its achedule for Account 108, Completed Construction Not Classified, shall be furnished even though this account is included in Schedule F-8, Utility Plant in Service according to a tentative classification by primary accounts.
 - 3. Minor projects may be grouped.

Line No.	Description of Project (a)	Construction Work in Progress (Acct 105) (b)	Completed Construction Not Classified (Acct. 105) (c)	Estimated Additional Cost of Project (d)
1 2	Far Echo Harbor: New Source	\$ 2,550	, A. I.	\$ 200,000
	Paradise Shores - Source Evaluation Paradise Shores - Mt. Roberts	35,006		15,000
4	West Point. Bry well - search for new source	30,441 16,581		
5	Echo Lake Woods: Distribution Improvements	1,411		160,000
6	Tarrworth Water Works: Uranium Treatment	8,240		44,000
В	Terrworth Water Works: Dry Well 175 Estates: Ostrousium Improvements	3,389		
B	Gunstock Glan / Brake Hill: Distr. Improvements	1,250 10,701		344 000 738 000
10	Total	\$ 110 529		\$ 1 559 COO
11	100	0.8		
13		7 87 119		
14				
15				
16 17				,
18		9.0		
19				
20	x 8			
21 22				, and the same of
ដ	g in the state of	= = =		1 ×
24		1.14		
25				
28 27		"		17 5 7, 1
25				1 5 0
29	1,000			
30				
31 32	7 -			
33				
34				

F-11 ACCUMULATED DEPRECIATION OF UTILITY PLANT IN SERVICE (Account 108.1)

 Report below the information cased for concerning accumulated provision for depreciation of utility plant in service at end of year and changes during year.

Explain any important adjustments during year.

- 3 Excitain any differences between the arctural for book cost of plant retired. In a 4, column (b) and that reported in the schedule F-8 Utility Plant In Service, column (d) exclusive of retirements of nondepreciable property.
- The provisions of account 108.1 of the Uniform System of Accounts intent is that retirements of depreciable plant be recorded when such plant is removed from service. There also shall be included in this schedule the arrounts of plant retired, removal expenses, and salvage on an estimated basis if necessary with respect to any significant amount of plant actually retired from service but for which appropriate entries have not been made to the accumulated provision for depreciation account. The inclusion of these arrounts in this schedule shall be made even though it involves a journal entry in the books of account as of the end of the year recorded subsequent to closing of respondents books. See also note B to schedule F-8 Utility Plant in Service.
- s. In section B show the amounts applicable to prescribed functional classifications.

A. Balances and Changes During Year

Line No.	ttern (a)	in	idy Plant Service ount 108.1} (b)
1	Barance beginning of year	\$	1,358,431
	Depreciation provision for year, charged to Account 403, Depreciation Expense		120,655
3	Net charges for plant refred		7-7-7
-4	Dook cost of plant retired	=	65,328
5	Cost of removal	. 112	
6	Salvage (credit)	1 (3-2)	(4,800)
7	Net charges for plant retired	\$	€0.528
8	Other (debit) or credit items:		_
- 9	Rounding		2
10			
1	and State of the first terms of the state of	<u> </u>	1.418.582
12	Balance end of year	δ	1,510,002

See Supplemental Combined Schedules for F-6, F-6, F-11 & F-12.

B. Balances at End of Year According to Functional Classifications

			77.775.8
13	Source of Supply and Pumping Plant	1 5	357,817
	Weter Treatment Plant		24,288
	Transmission and Distribution Plant		662,439
	General Flant		374,039
17	Total	.	1,418,562

F-12 ANNUAL DEPRECIATION CHARGE

- Indicate cost basis upon which depreciation charges calculation were derived.
- Show separately the rates used and the total depreciation for each class of property.
- Depreciation charges are to be computed using the streight line method. Composite rates may be used with Commission approval.
- Total acritical depreciation charge should agree with schedule F-11, line 2 "Depreciation provision for year," charged to Account 403, Depreciation Expense.

2 See Supplemental Combined Schedules for F-8, F-8, F-11 & F-12. 5 6 7 8 9 9 10 11 12 13 14 15 16 16 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Line No.	Class of Property (a)	Cost Basis (b)	Rate (c)	Amount (d)
4	2	See Supplemental Combined Schedules for F-8, F-8, F-11	& F-12.		. 5
5 6 7 7 8 9 9 10 110 111 12 13 14 15 16 16 17 18 19 20 21 22 22 23 24 25 28 27 28 29 30 30 31 32 33 34 35	٠ ۱	n 5 ja			
6 7 8 8 9 10 10 11 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 28 29 30 30 30 31 32 33 34 35		, III A A	>	5 8	
7 8 9 9 10 11 12 13 14 15 16 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	В			a a	
8 9 10 10 11 12 13 13 14 15 16 16 17 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	7	" " 1		4	
10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 28 27 28 29 30 31 31 32 34 35	8				
11	9			1	
12 13 14 15 16 17 18 19 20 21 22 23 23 24 25 26 27 28 29 30 31 32 33 34 35	10		-		
13 14 15 16 17 18 19 20 21 22 23 24 25 28 29 30 30 31 32 33 34 35	11				
14	12				
15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 30 30 31 31 32 33 34	13	y X			21
16					
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34	16				
18	17		9/		
19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 34 35		1 7			12
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	19		. 27		
22 23 24 25 26 27 28 29 30 31 32 33 34	20		_ 11 >	5 1	n " is a "
23	21				
24 25 28 27 28 29 30 31 32 33 34 35	22		2 1		NA INCARA PARTIES
25 26 27 28 29 30 31 32 33 34				Local L	
26 27 28 29 30 31 32 33 34 35	24				
27 28 29 30 31 32 33 34 35	7B		200	*	
28 29 30 31 32 33 34 35		# D	-1		T
29 30 31 32 33 34 35	28		1 2 1		
30 31 32 33 34 35	29				
32 33 34 35	3 0				
33 34 35	31				
34 35	32			1 1	
35	33				
				:	
	20	Cotol			\$ 120.85

F-13 ACCUMULATED AMORTIZATION OF UTILITY PLANT IN SERVICE (Account 110.1)

- 1. Report below particulars concerning accumulated provision for amortization of utility plant in service.
- 2. Explain and give particulars of important adjustments during the year.
- 3. Under "Gain or (Loss) on Disposition of Property", line 17, report the excess of book cost of plant retired, less any proceeds realized at retirement, over the accumulated provisions for such plant.

Account Balance and Changes During Year

Line	Class of Property	Amount
No.	(a)	(p)
1	Batance beginning of year	
	Amortization Accausis for year: N/A	
3	(specify accounts debited)	
4		
5		
8	· ·	
7		
8		
9		
10		
11		
	Total Accreals	
13	Total (line 1 ptus line 12)	
	Not charges for retirements during year:	
15	Book cost of plant relired	
16	Proceeds realized (credit)	
17	Gain or (Loss) on Disposition of Property	
18		
19		
20		
21		
22	41.4.1	
23	Net charges for retirements	
24	Other (debits) and credits (describe separately	1
25		
26		
27		
28		×
29		19
30		
31	Balance end of year	

F-14 NONUTILITY PROPERTY (Account 121)

- 1. Give a brief description and state the location of non-utility property included in Account 121.
- Designate any property which is leased to another company. State name of leases and whether leases is an associated company.
- 3. Furnish particulars concerning sales, purchases, or transfers of nonutity property during the year.
- 4. List separately all property previously devoted to public service and give date of transfer to Account 121, Nonutify Property.
 These items are separate and distinct from those allowed to be grouped under instruction No. 5.
- 5. Minor items may be grouped.

Line No.	Description and Location (a)	Balance Begavning of Year (b)	Purchasea, Salea, Transfera etc. (c)	Balance End of Year (d)
2	NONE			
3	1 a	C " "		
5 6		8		
7 8		=, 1		00
8		1 - N - N - 1 - 1 - N		
11				
12 13 14				
15			× 8 - 7 - 8 *	
16 17 18				1111
19	TOTAL			

F-15 ACCUMULATED DEPRECIATION AND AMORTIZATION OF NONUTILITY PROPERTY (Account 122)

Report below the information called for concerning depreciation and amortization of nonutitity property.

Lane No.	(a)	Amount (b)
1	Balance beginning of year NOT APPLICABLE	
2	Accrual for year, charged to Account 426, Miscellaneous Norutility Expenses	
3	Net charges for plant retired:	
4	Book cost of plant retired	-
5	Cost of removal	
В	Salvege (credit)	10
7	Total Net Charges	
B	Other (debit) or credit items (describe)	
g		I i
10	Balerica, end of year	10 10

F-16 INVESTMENTS (Accounts 123, 124, 125, 135)

- 1. Report below investments in Accounts 123, Investments in Associated Companies; 124, Utility Investments; 125, Other Investments; 135. Temporary Cash Investments.
- 2. Provide a subheading for each account and list there under the information called for, observing the instructions below.
- Investment in Securities-List and describe each security owned, giving name of issuer. For bonds give also principal amount, date of issue, maturity, and interest rate.
 For capital stock state number of shares, class and series of stock. Minor investments may be grouped by classes. Investments included in Account 138, Temporary Cash Investments, also may be grouped by classes.
- 4. Investment Advances- Report separately for each person or company the amounts of loans or investment advances which are subject to repayment but which are not subject to current settlement. With respect to each advance show whether the advance is a note or open account. Each note should be lated gwing date of assuance, maturity date, and specifying whether note is a renewal. Designate any advances due from officers, directors, stockholders or employees.
- 5. For any securities, notes or accounts that were pledged, designate such securities, notes or accounts and in a footnote state the name of pledge and purpose of the
- pledge.

 6. If Commission approval was required for any advance made or security acquire, designate such fact and in a footnote give data of authorization and case number.
- 7. Interest and dwidend revenues and investments should be reported in column (g), including such revenues from securities disposed of during the year.
- B. In column (h) report for each investment disposed of during the year the gain or loss represented by the difference between cost of the investment (or the other amount at which carried in the books of account if different from cost) and the selling price therefor, not including any dividend or interest adjustment included in column (g).

Line Na.	Description of Investment	Date Acquired (b)	Date of Maturity (c)	Book Cost * Beginning of Year (d)	Principal Amount or No. of Shares End of Year (e)	Book Cost* End of Year (f)	Revenues for Year (9)	Gain of Loss From invest. Disposed of (h)
1 2	investment in Associated Companies (Account 123)							
	HONE							
5			2		W.			
7 B						10 17 17 17 17 17 17 17 17 17 17 17 17 17		
9 10 11	TOTALS		· · · · · · · · · · · · · · · · · · ·					

F-18 INVESTMENTS (Accounts 123, 124, 125, 135) - Continued

Line No.	(a)	Date Acquired (b)	Date of Maturity (c)	Book Cost * Beginning of Year [d]	Principal Amount or No. of Shares End of Year (e)	Book Cost* End of Year (f)	Revenues for Year (g)	Gain or Loss From Invest. Disposed of (h)
11 12 13 14 15 16 17 18	Investment in Associated Utility Investment-Account 124 NONE							
19	TOTALS	The second second second						ļ
20 21 22 23 24 25 26	Other investments-Account 125 NONE							
27	TOTALS	THE REAL PROPERTY HER CON-	Annual Control of the					
28 30 31 32 33	Temporary Cash Investments-Account 135 NGNE							
34	YOYALS							

^{*} If the book cost is different from cost to respondent, give cost to respondent in a footnote and explain difference

F-17 SPECIAL FUNDS (Accounts 126, 127, 128)

(Sinking Funds, Depreciation Fund, Other Special Funds)

- Report boldwithe balance at end of year of each special fund maintained during the year, identify each fund as to account in which included. Indicate nature of any fund included in Account 128, Other Special Funds.
- 2. Explain for each fund any deductions other than withdrawals for the purpose for which the fund was created.
- 3. If the trustee of any fund is an associated company, give name of such associated company.
- 4. If assets other than cash comprise any fund, furnish a list of the securilles or other assets, giving interest or dividend rate of each, cost to respondent, number of shares or principal amount, and book cost at end of year.

Line No.	Name of Fund and Trustee If any (a)	Year End Balance (b)
	Sinking Funds (Account 126)	
2 3 4 5	NONE	
6	TOTAL	
	Depreciation Funds (Account 127)	
8 9 10	NONE	
11	TOTAL	
	Other Special Funds (Account 128)	
14 15	NONE	
17		
18	TOTAL	

F-18 SPECIAL DEPOSITS (Accounts 132, 133)

(Special Deposits, Other Special Deposits)

- 1. Report below the amount of special deposits by classes at end of year.
- 2. If an deposit consists of assets other than cash, give a brief description of such assets.
- 3. If any deposit is held by an associated company, give name of company.
- 4. Specify purpose of each other special deposit.

Line No.	Description and Purpose of Deposit (a)	 Year End Balance (b)
1	Special Deposits (Account 132)	
2	NONE	
3	_ =	
4		
5	TOTAL	
타	Other Special Deposits (Account 133)	- 1
7	NONE	
Ð.	A Company of the Comp	
9		
10	TOTAL	21

F-19 NOTES AND ACCOUNTS RECEIVABLE (Accounts 141, 142, 143, 144)

Show separately by footnote the total amount of notes and accounts receivable from directors, officers, and employees included in Notes Receivable (Account 141) and Other Accounts Receivable (Account 143).

Lires No.	Accounts (8)	mont Year d Balanco (b)		vicus Year d Balance (c)	111	ncresse or (Decresse) (d)
	Notes Receivable (Account 144)				\$	
2 3 4	Customer Accounts Receivable (Account 141) General Customers Other Water Companies	\$ 185,707	5	82,282	\$	83,425
6 7	Public Authorities Merchandising, Jobbing and Contract Work Other					
8	Total (Account 141)	\$ 165,707	\$	82,282	3	B3 425
9	Other Accounts Receivable (Account 142)	(1,617)		49,974	+	(51,591)
	Total Notes and Accounts Receivable Less Accumulated Provisions for Uncollectible Accounts (Account 143)	\$ 164,020	\$	132,258	\$	31,834
13	Notes and Accounts Receivable-Net	\$ 164,090	3	132,258	3	31,834

F-20 ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (Account 143)

Line No.	itom (a)	Amount (b)	Balance (c)
1	Babine Irst of year	CONLEGE BOOK TAKEN	147
2	Provision for uncollectible for current year (Account 403)		
3	Accounts written off	N ./N ()	
4	Collections of accounts written off		
	Adjustments (explain)		A STATE OF THE STA
8	NONE		
7	19CHE		
8	Nel Total	AS A Park of Park of A Constant	to be a second
8	Balance and of year		

Summarize the collection and write-off practices applied to overdue customers accounts.

F-21 RECEIVABLES FROM ASSOCIATED COMPANIES (Accounts 145, 146)

1. Report particulars of notes and accounts receivable from associated companies at end of year.

- 2. Provide separate headings and totals for accounts 145, Notes Receivable from Associated Companies, and 146, Accounts Receivable from Associated Companies, in addition to a total for the combined accounts.
- 3. For notes receivable list each note separately and state purpose for which received. Show also in column (a) date of note, date of maturity and interest rate.

4. If any note was received in satisfaction of an open account, state the period covered by such open account.

- 5. Include in column (f) interest recorded as income during the year, including interest on accounts and notes held at any time during the year.
- 6. Give particulars of any notes pledged or discounted, also of any collateral held as guarantee of payment of any note or account.

Line No.		Salance Beginning of Year (b)	Debits During the Year (c)	Credits During The Year (d)	Balance End of Year (e)	interest for Year (f)
1	Accounts Receivable from Associated Companies (Account 145)					
2		×				
3						
4						
5						
6 7						
8				İ		
ğ		11				
to		1				
11		e -	\$ -	s -	\$ -	
12	TOTALS (16)	\$ -	3			
	Notes Receivable from Associated Companies (Account 146)					
14		•				
18	, "					
17 18						
19						
20		9		1		
21	2				72	
22		_	11 2 2 2			
23						
24	TOTALS		<u> </u>			

F-22 MATERIALS AND SUPPLIES (Accounts 151-153)

Line Na.	Account (a)		Cud Dalatice		Previous Year End Balance (c)		crease or ecrease) (d)
1	Plant Materials and Supplies (Account 151)	1	J-1				/M/
2	Fuel Oil	1		1			
3	1 5 0	1			9		
4	General Supplies-Utility Operations		7,705		36,084		(28,379
5	Totals (Account 151)	\$	7,705	5	36,084	5	(28,379
6	Merchandise (Account 152)				50,007		120,010
7	Merchandise for Resale						
8	General Supplies-Merchandise Operations						
9	Totals (Account 152)						
10	Other Materials and Supplies (Account 153)	1				_	
11	Totals Material and Supplies	\$	7,705	\$	36,084	\$	(28,379

F-23 Prepayments - Other (Account 162)

Line No.	(a)			Previous Year End Balance (c)		increase or (Decrease (d)	
1 2 3 4 5 6 7 8 9	Prepaid Insurance Prepaid Operating Permits Prepaid Propane Prepaid Computer Support Prepaid One-Call Prepaid Water Monitoring Equipment	\$	16,276 2,550 780 6,895 1,276 1,747	\$	16,547 2,550 1,330 6,520 859 2,242	\$	(271) - (550) 375 417 (495)
11	Totals Prepayments	\$	29,524	\$	30,048	5	(524)

F-24 OTHER CURRENT AND ACCRUED ASSETS (Accounts 171-174)

Line No.	Description (a)	Current Year End Balance (b)	Previous Year End Balance (c)	increase or (Decrease) (d)
2	Accr. Interest and Dividends Receivable (Account 171) NONE			
3 4 5 6				
7 8	TOTALS			
9 10 11 12 13 14	Ronts Receivable (Account 172) NONE			
15 16	TOTALS			
24	TOTALS			
32	TOTALS			

F-25 UNAMORTIZED DEBT DISCOUNT, PREMIUM AND EXPENSE (Account 181, 251)

Report under applicable subheading the particulars of Unamortized Debt Discount and expense and Unamortized Premium on Debt. 1.

Show premium amounts by enclosure in parenthesis.

3. In column (b) show the principal amount of bonds or other tong term debt original issued.

In column (c) show the expense, premium or discount with respect to the amount of bonds or other long-term debt originally leased.

5. Furnish particulars regarding the treatment if unamortized debt expense, premium or discount associated with issues redeemed during the year, also date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.

Set out separately and identify undisposed amount applicable to issues which were redoemed in prior years.

 Explain any debits end credits other than amortization debited to Account 428, Amortization of Debt Discount and Expense, or credited to Account 429. Amortization of Premium on Debt.

		Principal Amount of	Total expense Premium or	AMORTIZA PERIOD		Balance Beginning	Debits	Credits	Balance end
Line No.	(*)	Securities (b)	Discount (c)	From (d)	to (e)	of Year (f)	During Year (g)	During Year	of Year
2 3 4	Unamortized Debt Discount and Expense (Account 181) Bank Of NH 5 Bank Of NH 6 Bank Of NH 7	500,000 385,000 143,000	7,261 3,611 8,986	2004 2004 2004	2014 2015	1,691 1,222 2,300	197	732 360 696	959 862 1,804
6	2011 Financing (DW 11-021) TOTALS	\$ 1,028,000	\$ 17.858	(lear-west at the		315		315	•
	Unamortized Premium on Debt (Account 251)	1,000,000	17.650			\$ 5,528	-	\$ 2,103	\$ 3,425
10 11 12	NONE			7 8					
13 14 15									
18	TOTALS	ă e		1 第5章 23	in yet him it				

F-26 EXTRAORDINARY PROPERTY LOSSES (Account 182)

1. Report below particulars concerning the accounting for extraordinary property losses.

2. In column (a) describe the property abandoned or extraordinary loss suffered, date of abandonment or loss, date of Commission authorization of use of Account 182, and period over which amortization is being made.

	T				WRITTEN OFF	DURING YEAR	
Line No.	Description of Property La (a)	es or Damage	Total Amount of Losa (b)	Previously Written off (c)	Account Charged (d)	Amount (9)	Balance End of Year (f)
	-8 -						
	NONE						
3	1		1				
5	=			_			
8							
7	-						×
8							
10							
11							
12 13					l i		
13							
14 15		L.				i	
18						l	
17		2				l	
18							
19							
20 21	TOTALS				Harris areas		

F-27 PRELIMINARY SURVEY AND INVESTIGATION CHARGES (Account 183)

1. Report below particulars concerning the cost of plans, surveys, and investigations made for the purpose of determining the feasibility of projects under contemplation.

				CRET	DITS .	T
Line No.	Description and Purpose of Project (a)	Balance Beginning of Year (b)	Debits (c)	Account Charged (d)	Amount (e)	Balance End of Year (f)
2 3	NONE					
4 5						
8 7 8						
9 10						
11 12 13						
14 15						
16 17 18						
19						
21	TOTALS			497		

F-28 MISCELLANEOUS DEFERRED DEBITS (Account 186)

Report below the particulars called for concerning miscellaneous deferred debits.
 For any deferred debit being amortized show period of amortization and date of Commission authorization.

3. Minor items may be grouped by classes, showing number of such items.

-		7			CREDITS	Balance at
Line No.	Description of Miscellaneous Deferred Debits (2)	Balance Beginning of Year (b)	Debits (c)	Account Charged (d)	Amount (e)	End of Year (f)
1					1	
2	2008 Financing and Step Increases	18,029		928	18,029	\$ -
5	2009 Rate Case DW 09-184	10.571		928	10,571	-
8	2010 Rate Case DW 10-141	159.987	92,348	Various	99,367	152,966
8	2012 Investigation DW 07-105 (transferred from DW 10-141)		81,921			81,921
10 11	2012 Mt. Roberts DW xx-xxx (transferred from DW 10-141)	-	9,434			9,434
12 13	2012 Emergency Rate Case DW 13-041		7,677			7,677
14						
16 17						
18						
19	1 m					
20 21						
22						
23						
24	7					
25 26			i i			
27			4.1			
28						
28		3.1111			2 84 854	\$ 251,998
30 31	TOTALS	\$ 188,537	\$ 191,378	I was some of the same of	3 127.967	\$ 201,990

F-29 RESEARCH AND DEVELOPMENT ACTIVITIES (Account 187)

- Describe and show below costs incurred and accounts charged during the year for technological research and development projects initiated, continued or concluded during the year. Report also support to others during the year for jointly-sponsored projects. (Recipient must be identified regardless of affiliation.) For any research and development work carried on by the respondent in which there is a sharing of costs with others, show separately the respondent's cost for the year and cost chargeable to others.
- 2. In column (a) Indicate the class of plant or operating function for which the project was undertaken, if payments were made in support of research by others performed outside the company, state the name of the person or organization to whom such payments were made.
- 3. Show in column (c) all costs incurred for R&D performed internally and in column (d) all costs incurred for R&D performed externally during the current year. In column (e) show the capital or expense account number charged during the year. In column (f) show the amounts related to the accounts charged in column (e). In column (g) show the undistributed costs carried in Account 187, Research and Development Expenditures.
- 4. If costs have not been segregated for research and development activities or projects, estimates may be submitted for columns (c), (d) and (f) with amounts identified by "Est".
- 5. Report separately research and related testing facilities operated by the respondent.

	Classification (a)		Cost Incurred	Cost Incurred	CURRENT YEAR	HARGES	
Line No.		Description (b)	Internally Current Year (c)	Externally Current Year (d)	Account (e)	Amount (f)	Undistributed Costs (g)
- 1	NONE		1.	17/	1	1.7	181
2 3		1					l
4			v =				1
5 6							
7			n (a) = a"				
8							İ
10							
11				_ =			1
12							
14							
15							
18	Was a second	TOTALS					ļ

F-30 ACCUMULATED DEFERRED INCOME TAXES (Account 180)

- Recorf the information called for below concerning the respondent's account for deterned income taxes.

 In the space provided furnish significant explanations including the following:

 (a) Describe the amounts for which deformed tax accounting in the classification is being followed by the respondent and the basis inerefor
 - (b) Remize and identify each debit and credit underlying the entries in columns (4), (6), (6), (6), (7), (7), (7), (7)

					CHANGES DURING YEAR		
Line No.	, Barrier - Barr	Account Subdivisions		Balance Beginning of Year (b)	Amounts Debited to Account 410.1 [c]	Amounts Credited to Account 411.1 (d)	
	NOME						
2							
3			1				
4			1				
5 B			1				
7							
В							
9			i				
19			į			:	
11					12		
12			7. 11. 27				
ta							
14							
1.5		TOTALS					

314.00-00-0	CHANGES DURING	YEAR		AD.	ETHINTEUL		
			Dabits to Aci	COURT 190	Credita To Accoun	nt 190	1
Lime No.	Debited Account Account 410.2 (c)	Amount Credited Account 411.2	Gontra Accl. No. (g)	Amount (h)	Contra Acet, Mo. (ii)	Anvoient (I)	Balance End of Year (k)
1					T		
2		1	1 1		- 1		1
3		1	1 1		1		
4		1		10.00	- 1		1
5		1	1	1	1		
8		1	1 1	i	1		1
7		1	1 1		1		
B-		1	1				1
₽		1	1 1	1	1		
10		I	1	- 1			1
11		1	1	1	1		
12			1 1	- 1	1		1
13			1	1	1		
14		1	1 1	- 1			1
15							
			THE NAME OF	· · · · · · · · · · · · · · · · · · ·			

F-31 CAPITAL STOCK AND PREMIUM ON CAPITAL STOCK (Accounts 201, 204, and 207)

- 1. Report below the particulars called for concerning common and preferred stock at end of year, distinguishing separate series of any general class. Show totals separately
- 2. Entries in column (b) should represent the number of shares authorized by the articles of incorporation as amended to end of year.
- 3. Give particulars concerning shares of any class and series of stock authorized to be issued by the Commission which have not been issued.
- 4. The designation of each class of preferred stock should show the dividend rate and whether the dividends are cumulative or noncumulative.
- 5. State if any capital stock which has been nominally issued is nominally outstanding at end of year.
- 6. Give particulars of any nominally issued capital stock, reacquired stock, or stock in sinking and other funds which is pledged, stating name of pledgee and purpose of pledge.
- 7. For columns (g) and (h) indicate by footnote if stock held by respondent is Reacquired Stock (Account 218) or is in sinking and other funds.

			ber of		OUTST.	ANDIN	G PE	R BALANO	CE SHEET	HELD BY RES	PONDENT	DIVIDENDS DI	IRING YEAR
Line No.	Class and Series of Stock (a)	Author Artic	ares rized by des of oration b)	Number of Shares (c)	Par or S Valu per Si (d)	jare 18		mount (4)	Account 207 Premium (f)	Shares (g)	Cost (h)	Declared	Paid
2	Common Stock (Account 201)	5	300	20	\$	-	\$	10,000		. 13	\"	1 0	(I)
4 5	4 L				" ==					7.	(-		
8				-									
8 9 10	TOTALS	\$	300	20		a more	2	40.000					
11 12 13	Professed Stock (Account 204) NONE		JUG	20	in the second		S	10,000		1000			
14 15 18 17													
18 19													
∡U	TOTALS				int Fig. res								

F-32 CAPITAL STOCK SUBSCRIBED, CAPITAL STOCK LIABILITY FOR CONVERSION AND INSTALLMENTS RECEIVED ON CAPITAL STOCK (Accounts 202 and 205, 203 and 206, 208)

1. Show for each of the above accounts the amounts applying to each class and series of capital stock.

2. For Common Stock subscribed Account 202, and Preferred stock Subscribed, Account 205, show the subscription price and the balance due on each class at end of year.

 Describe the agreement and transactions under which a conversion liability existed under Account 203, Common stock liability for Conversion, or account 208, Preferred Stock Liability for Conversion, et end of year.

Line No.	Name of account and description of item (a)	Number of Shares (b)	Amount (c)
1	Capital Stock Subscribed (Accounts 202 and 205)	Tar.	
2			i
3	HONE	>	
4	1 1 5		
5			
6			
7		_	
В	a de la companya del companya de la companya del companya de la co		
9			i
10 11	TOTALS		
12	Capital Stock Liability For Conversion (Accounts 203 and 208)		
13	NONE		
14]	
15	1		
18		1	
17]	
18		× × ×	
19		· ·	
20		<u>11</u>	
21			
22	TOTALS		
23	installments Received on Capital Stock (Account 208)		iae, 5
	NONE		
25	12 11 22		
26	V 21 11		
27	g II		
28 29			
30	3 0		
31			
32			
33		1	
34	TOTALS	†	

F-33 OTHER PAID-IN CAPITAL (Accounts 209-211)

 Report below balance at end of year and the information specified in the instructions below for the respective other paid in capital accounts. Provide a total for the account for reconciliation with the balance sheet. Explain the change in any account during the year and give the accounting entries effecting such change.

 Reduction in Par or Stated Value of Capitol Stock (Account 209) -Report balance at beginning of year, credits, debits, and balance at end of year with a succinct designation of the nature of each credit and debit identified as to class and

Gain on Recale or Cancetation of Reacquired Capital Stock (Account 210) -Report balance at beginning of year, credits,
debits, and balance at end of year with a succinct designation of the nature of each credit and debit identified as to class and
some of stock to which related.

4. Other Paid-in Capital (Account 211)- Classify amounts included in this account at end of year according to captions which together with brief explanations, disclose the general nature of transactions which give rise to the reported amounts.

Line No.	item (a)	Amount
1 Reduct 2 N/A	tion in Par or Stated Value of Capital Stock (Account 208)	(b)
3	1 62 6	
4		
5		
8 7		
8		
B	TOTAL	
10 Сам о	n Reeste or Cancellation of Reacquired Capital Stock (Account 210)	
11 N/A 12	A SAME ASSESSED TO STATE OF THE PARTY OF THE	
13	The state of the s	
14		
15		
16 17		
18	31 " N	
19	TOTAL	
20 Other F	Paid-in Capital (Account 211)	
21		955,244
23		
24		
25		
26 !7		
8		
3	TOTAL	The second second second

F-34 DISCOUNT ON CAPITAL STOCK AND CAPTIAL STOCK EXPENSE (Accounts 212 and 213)

- 1. Report under applicable subheading the balance at end of year of discount on capital stock and capital stock expenses for each class and series of capital stock
- If any change occurred during the year in the balance with respect to any class or series of stock, attach a statement giving
 particulars of the changes. State the reason for any charge off of discount on capital stock or capital stock expense and specify
 the account charged.

Jine No.	Class and Series of Stock (3)	Year End Balance (b)
1	Discount on Capital Stock (Account 212)	(1)
2	NIA	
3	10-75 (4)	l .
4		
5		
Ð		
7		
8		
9		
10		
11		1
12		
13 14	TOTAL	
	Capital Stock Expense (Account 213)	
	Equity Financing Costs associated with the conversion of long term debt to	
17	additional paid in capital in DW 08-070	1
18	Equity Financing Costs Expanditures (\$18,405)	ł
19	2009 Amortization charged to 426 1,840	
20	2010 Amortization charged to 426 1,841	
21	2011 Amortization charged to 426 1,841	1
22	2012 amortization charged to 426 1,841	1
23	12/31/12 Balance	(11.042
24	Note: Equity Financing Costs are being amortized over 10 years.	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
25		
28		11 41
27	TOTAL	\$ (11,042
28		

THIS PAGE INTENTIONALLY BLANK

F-35 LONG TERM DEBT (Accounts 221, 222, 223, and 224)

- Report by balance sheet accounts particulars concerning long-term debt included in Accounts 221, Bonds; 222, Reacquired Bonds; 223, Advances from Associated Companies; and 224, Other Long-Term Debt.
- 2. For bonds assumed by the respondent, column (a) should include name of the issuing company as well as the description of the bonds.
- 3. Advances from Associated Companies should be reported separately for advances on notes, and advances on open accounts. Demand notes shall be designated as such. Names of associated companies from which advances were received shall be shown in cot. (a).
- 4 In an insert schedule give explanatory particulars for accounts 223, and 224 of net changes during the year. With respect to long-term advances show for each company (a)principal advanced during year, (b) interest added to principal amount, and (c) principal repeid during year. (b) enterest added to principal amount, and (c) principal repeid during year.
- 5. If the respondent has pledged any of its long-term debt securities , give particulars in a footnote, including name of the piedge and purpose of the piedge
- 8. If the respondent has any long-term debt securities which have been nominally issued and are nominally outstanding at end of year, describe such securities in a footnote.
- 7. If interest expense was incurred during the year on any obligations retired or reacquired before end of year, include such interest expense in column (f). Explain any difference between the total of column (f) and the total of Account 427, interest on Long-term Debt, and Account 430, interest on Debt to Associated Companies.
- Give particulars concerning any long-term debt authorized by the commission but not yet issued.

					INTEREST FOR	RYEAR	HEL	D BY RESPOND	ENT
Line No.	Class and Series of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Outstanding (d)	Rate (e)	Атоші (f)	Reacquired Bonds (Acct. 222) (g)	Sinking and Other Funds (h)	Redemption Price per \$100 End of Year (i)
1 2 3 4 5 6 7 8 9 10	Bonds (Account 221) See Supplemental Schedule.								
12	TOTALS	Level 13th	Silva ov. Serve	\$ 585,648	to the sense of	\$ 44.372			and a more water on more paper.
13 14 15	Advances from Associated Companies (Account 223)								
15	TOTALS	Want S and Sub-	SACRES CAMPA		-				
17 18 19 20 21 22 23 24 25 26	Other Long Term Debt (Account 224) See Supplemental Schedule.			52 ALG		\$ 5,011			No. of the second second second second second second second second second second second second second second s
27	TOTALS	To the second second second		66,059		⇒ 0,031			

Lakes Region Water Co., Inc Year Ended December 31, 2012

Schedule of Notes Payable, Accrued interest, Interest Expense & Capitalized Interest

				7	microsi, me	est Expense a t	Capitalized Inte	rest				
Obligation (a)	Date of Issue (b)	Origianal Amount (c)	Date of Maturity (d)	Principal Balance 12/31/2011 (e)	Additions (f)	Reductions (g)	Balance 12/31/2012 (h)	% Rate (I)	Accrued 12/31/2011 (j)	Incurred a/c #427 (k)	interest Paid (I)	Accrued 12/31/2012 (m)
TD Banknorth - 5 (Refin) TD Banknorth - 6 (construction) TD Banknorth - 7(syst purch) Sub - Total (Sch F-35) (BS Line 13)	1/13/2004 1/13/2004 12/29/2004	\$ 500,000 385,000 142,000	1/13/2015	\$ 302,350 263,181 91,857	:	\$ (36,738) (25,844) (9,159)	265,613 237,336 82,699	6.09% 5.58% 6.29%	1,261 929 348	22,190 16,179 6,003	(22,343) (16,382) (6,066)	1,108 725 285
•				657,388		(71,741)	585,648		2,538	44,372	(44,792)	2,118
N/P Citizens 2007 Sierra N/P Santander- 2007 Silverado N/P St Mary's Bank - 2008 Chev Colorada N/P Bank of America - Copier (capital Lease) N/P St Mary's Bank - 2008 Chev Colorada N/P NHDOC N/P GEHL Finance - Mustang Excavator N/P Ford Motor Credit - 2011 Ford F350 XL N/P Ford Motor Credit - 2011 Ford F150 XL N/P Tom & Barbara Mason Sub-Total (Sch F-35) (BS Line 16)	7/16/2007 11/17/2007 5/28/2008 6/4/2008 5/31/2009 10/7/2009 11/13/2009 9/13/2010 7/21/2011	13,479 32,670 18,026 5,689 18,865 110,000 26,200 31,301 32,509	7/16/2012 12/1/2012 7/12/2013 6/4/2012 8/14/2013 10/3.1/2012 11/13/2014 9/13/2015 7/21/2016	1,887 7,454 5,974 905 7,942 33,500 14,847 24,521 30,261		(1,887) (7,454) (5,974) (905) (4,695) (33,500) (5,240) (5,871) (5,705)	3,247 - 9,607 18,650 24,556	8.49% 6.39% 5.75% 5.20% 5.90% 0.00% 0.00% 7.89%	2 25 - 2 - 58 73 4,545	55 457 224 13 343 - - 1,680 2,239	(57) (481) (224) (15) (343) - (1,725) (2,184) (4,545)	- - - - - 13 127
•			-	127,250	<u>-</u> _	(71,230)	56,059	_	4,705	5,011	(9,575)	140
Total Long Term Debt (BS Line 17)			-	784,678		(142,971)	641,707					
Total Note Payable (BS Line 232)			-	•		· ·		_				
Vendors			_	•				_		22,940	(22,940)	
Total This Schedule			× =	784,678	•	(142,971)	641,707		7,243	72,323	(77,307)	2,258
Total Interest Expense (IS Line 27)								oltalized interest Net Expense	-	72,323		1
Total Accrued Interest (BS Line 24)	*		*******				E.					į

F-36 NOTES PAYABLE (Account 232)

- 1. Report the particulars indicated concerning notes payable at end of year.
- 2. Give particulars of collateral pledged, if eny.
- 3. Furnish particulars for any formal or informal compensating balance agreements covering open lines of credit.
- 4. Any demand notes should be designated as such in (c).
- Minor amounts may be grouped by classes, showing the number of such amounts.
- 6. Raport in total, all other interest accrued and paid on notes discharged during the year.

Payoe and Interest Rate	Date of Note		Outstanding at	Interest During Year		
· (a)	(b)	Date of Maturity (c)	End of Year	Accrued	Paid	
Mona		107	(4)	{0}	(f)	
	11			1		
				1		
-						
		ľ		ĺ		
	1					
		i i				
	1					
	E SUPERIOR					
			1			
	5	10				
	E 2X	p 8 0	3			
	1 5 5					
		- 10				
TOTALS	1	To to the same of		31 7		

F-37 PAYABLES TO ASSOCIATED COMPANIES (Accounts 233, 234)

- 1. Report particulars of notes and accounts payable to associated companies at end of year.
- 2. Provide separate totals for Accounts 233, Notes Payable to Associated Companies, and 234, Accounts Payable to Associated Companies
- 3. List each note separately and state the purpose for which issued. Show also in Column (a) date of note, maturity and interest rate.
- 4. Include in column (f) the amount of any interest expense during the year on notes or accounts that were paid before the end of the year.
- 5. If collateral has been pledged as security to the payment of any note or account, describe such collateral.

Line		Balance Beginning	Totals	for Year	Balance	Interest
No.	(a)	Of Year (b)	Debits (c)	Credits (d)	End of Year (e)	for Year
2 3 4 5 6 7 8 9	Accounts Payable to Associated Companies (Account 233) NONE		·	14)	(6)	(1)
10 11	TOTALS					
12 13 14 15	Notes Payable to Associated Companies (Account 234) NONE					
16 17 18						
19 20						
21 22	TOTALS				-	

F-38 ACCRUED AND PREPAID TAXES (Accounts 236, 183)

- This schedule is intended to give particulars of the combined prepaid and accrued tax accounts and to show the total taxes charged to operations and other accounts
 during the year.
- Taxes paid during the year and charged direct to final accounts, that is, not charged to prepaid or accrued taxes, should be included in columns (c) and (d). The balancing
 of the schedule is not affected by the inclusion of these taxes.
- Taxes charged during the year, column (d), include taxes charged to operations and other accounts through (i) accruals credited to be prepaid taxes for proportions of prepaid taxes chargeable to current year, and (ii) taxes paid and charged direct to operations of accounts other than accruad and prepaid tax accounts.
- 4. The aggregate of each kind of tax should be fisted under the appropriate heading of "Federal," "State," and "Local" in such manner that the total tax for each can readily be ascertained.
- 5. If any tax covers more than one year, the required information of all columns should be shown separately for each year
- 6. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment. Designate debit adjustments by parentheses.
- 7. Do not include in this schedule entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittel of such taxes to the taxing authority.

		BALANCE BEGIN	NING OF YEAR	Taxes	Taxes		BALANCE EN	
1	24 - 25	Tax Accrued	Prepaid Taxes	Charged	Paid		Taxes Accrued	Prepaid Taxes
Line	Type of Tax	(Account 236)	(Account 163)	During Year	During Year	Adjustments	(Account 238)	(Account 163)
Np.	(a)	(b)	(c)	(d)	(+)	(1)	(g)	<u>(h)</u>
1	Payroli Taxes	\$ -		\$ 22,401	\$ 22,611		(210)	
2	NHBPT	615		3,300			3,915	
3	PROPERTY TAXES		8.754	43,429	45,735			11,000
4	Federal Income Taxas	(27)		65,600		17	55,473	
	Rounding							
6								
7								
8								
9	<i>y</i>		W I					
10							l l	
11			9.1			1		
12	- 1							
13		1 n						
14		1	= -					
15								
16				£Q		-		
17								
18								
19								
20			A 157	8 454.656	\$ 68,346		\$ 59.178	\$ 11,060
21	TOTALS	\$ 588	\$ 8,754	\$ 124,630	a 00,340	3	35.110	11177

F-39 OTHER CURRENT AND ACCRUED LIABILITIES (Accounts 239-241)

Give a description and the amount of the principal items acrived at the end of the year in each of the accounts feted below.

Mirror items may be grouped by classes, showing the number of items in each group.

Lime No.	Description	Year End Balance
1 1	Matured long-term Debt (Account 239)	(b)
3	N/A	
4		
5		
6		
7		
8	* I	
10		
11 1		
	TOTAL	
	Matured Interest (Account 240)	
14		
15		
16		
17		
19	and the control of th	
19		
20		
21		
22	TOTAL	
23 M	lise, Carrent and Accrued Limblities (Account 241)	
P. 11.4	/A	
25	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
25 27	n i, . '	
28		
29	g for all and the second of th	
30		
31		
32		
5 H	TOTAL	

F-40 CUSTOMER ADVANCES FOR CONSTRUCTION (Account 252)

- 1. Report below balances at end of year and the particulars for customer advances for construction
- 2. Minor items may be grouped.

Line No.	Description (a)		Balance End of Year (b)
1 2 3	N/A		
4 5 6			
7 8			
9 t0		- TOTAL	

F-41 OTHER DEFERRED CREDITS (ACCOUNT 253)

- 1. Report below the particulars called for concerning other deferred credits.
- 2. For any deferred credit being amortized show the period of amortization.
- 3. Minor items may be grouped by classes showing the number of items in each class

			DEE	SITS		
Line No.	Description of Other Other Deferred Credits (a)	Balance Beginning of Year (b)	Contra Account (c)	Amount (d)	Credita (e)	Balance End of Year (f)
3 4 5 6	N/A					
7 8 9 10			11.00			
12 13 14 15 16						
17 18 19 20	TOTALS					

F-42 ACCUMULATED DEFERRED INVESTMENT TAX CREDIT (Account 255)

Report as specified below information applicable to the balance in Account 255, and the transactions therein. Where appropriate, segregate the balances and transactions
by utility and nonutility operations. Explain by tootnote any correcting adjustments to the account balance, shown in column (g). Include in column (i) the weighted-sverage
period over which the tax credits are amortized.

2. State below the option selected for the investment tax credit. (1) reduction of rate base, or (2) reduction of cost of service for rate purposes in accordance with section 46 (f) of the internal Revenue Code.

Line	Account	Balance Beginning		Allocations red for Year Current Year's		ta icome		Balance	Average period of Allocation
No.	(a)	Of Year (b)	Account No.	Amount (d)	Account No.	Amount	Adjustments	End of Year	to Income
2 3 4 5 8 7 8 9	Water Utility N/A		12	(u)	100	<u>(1)</u>	(g)	(h)	(1)
10 11 12 13 14 15 18 17 18 19 19	Total Water Utility Other: (list separately)								
2 1	Total Other				#P(C) - armen wide	-			District the second second second second second second second second second second second second second second
	otal	19	Section 18						

F-43 INVESTMENT TAX CREDITS GENERATED AND UTILIZED

Report below the information cated for concerning investment tax credits generated and utilized by respondent.

2. As indicated in column (a), the schedule shall show each year's activities from 1962 through the year covered by this report, and shall separately identify the data for 3

percent (3%), 4 percent (4%), 7 percent (7%), 10 percent (10%), 11 percent (11%) and 11 1/2 percent (11 1/2%).

3. Report the amount of investment tax credits generated from properties acquired for use in utility operations and report the amount of such generated credits utilized in computing the annual income taxes. If there are nonubility operations, show any applicable generated and utilized investment tax credits in a footnote. Also explain by footnote any adjustments to Columns (b) through (f) such as for corrections etc., or carryback of unused credits. Such adjustments should be carried back or forward to the applicable years.

4. Show by footnote any unused credits available at end of each year for carry forward as a reduction of texes in subsequent years.

No.	Year (a)	Credite Generated for Year (b)	Credits Utilized for Year (c)	Year (d)	Credits Generaled for Year (e)	Credits Utilized for Year (f)
1	1962-7	- WA		1977		
2	3%	310		3%		
3	7%			4%		
4	1971-74			7%		
5	3%		2 2 2	10%	i	
6	4%			11%		
7	7%	= =		11 1/2%		
В	1975		5 0 = 31	1978		
9	3%		- 5 g	3%		
10	4%	= 10 = 2	n s	4%		
11	7%		= " ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	7%		
12	10%			10%		
13 -	11%	2 × 2		11%		
14	1978		1 =	11 1/2%		
15	3%	5 32	× = = = = =	1979		
16	4%	= = =		3%		
17	7%			4%		
18	10%			7%		
19	11%			10%		
20				11%		
21				11 1/2%		

F-43 INVESTMENT TAX CREDITS GENERATED AND UTILIZED (Continued)

Ane Vo.	Year (a)	Credits Generated for Year (b)	Credits Utilized for Year (C)	Year	Credita Generated for Year	Credita Utilized for Year
20	1980	N/A	19	(d)	(e)	
21	3%	1-1.	1	1983		
22	4%		J	3%		
23	7%	I -		4%	1	
4	10%	<u></u>		7%		
25	11%			10%	i i	
8	11 1/2%	1	1.	11%	4	
7	1981	= = 7		11 1,2%		
8	3%	1		1984		
		l .	31	3%		
9	4%		1	4%		
	7%			7%		
1	10%			10%	The state of the s	
2	11%	1		11%		
3	11 1/2%		i	11 1/2%		
4	1982			1985	· · ·	
5	3%			3%		
6	7%			4%		
7	10%			7%	1	
B	11%		T ₂	10%	<u> </u>	
9	11 1/2%			11%	1	
		· · · · · · · · · · · · · · · · · · ·		11 1/2%	_ =	

F-44 OPERATING RESERVES (Accounts 281, 262, 263, 265)

1. Report below an analysis of the changes during the year for each of the reserves listed below.

2. Show title of reserve, account number, description of the general nature of the entry and the contra account debited or credited. Combine the amounts of monthly accounting entries of the same general nature. If respondent has more than one utility department, contra accounts debited or credited should indicate the utility department affected.

3. For Accounts 281. Property insurance Reserve and 262, Injuries and Damages Reserve, explain the nature of the risks covered by the reserves.

4. For Account 265, Miscellaneous Operating Reserves report separately each reserve comprising the account and explain briefly its purpose.

		Balance at	DEB	ITS	CREC	DITS	Balance at
ine Ia.	ttern (a)	Beginning of Year (b)	Contra Account (c)	Amount (d)	Contra Account (e)	Amount (f)	End of Year (g)
1 2 3 4 5	Property Insurance Reserve (Account 261) NONE						
6 L	TOTALS	_	MERCHANICAL STREET,		Name of Street, and		
7 8 9 10 11	Injuries and Damages Reserve (Account 282) NONE						
13	TOTALS		t —schoródh . ≓°		It litera _{nt} to be a second		
15 16 17 18 19	Pensions and Benefits Reserve (Account 263) NONE						
20 21	TOTALS		a		Maria de Aracino		
22 N 23 24 25 26	Hiscellaneous Operating Reserves (Account 265) NONE						
27 28	TOTALS		manufacture are		A		

THIS PAGE INTENTIONALLY BLANK

F-45 ACCUMULATED DEFERRED INCOME TAXES (Accounts 281, 282, 281)

- Report the information called for bolow concerning the respondent's secounting for deferred income taxes.
- 2. In the space provided furnish significant exchanations, including the following:
 - (a) Accelerated Amortzation. State for each certification runnber a brief description of property, total and amortizable cost of such property, date amortization for tax purposes commenced, "normal" depreciation rate used in computing deferred tax amounts. Tax rate used to originally date amounts and the tax rate used during the current year to amortize provious deferrate.
 - (b) Liberaized Depreciation- State the general method or methods of liberaized depreciation being used (sum-of-years ofg2s, declaring balance, etc.), estimated lives i.e. useful life, guideline life, guidelines class life, etc. and classes of plant to which each method is being applied and date method was adopted. Furnish a table showing for each year, 1954 to date of this report line account of too defends, and with respect to each year's tax deferral, the total debits thereto which have

NOT APPLICABLE

Line No.	Account Subdivisions (e)	of	Beginning Year (b)	Amounts Debited to Account 410:1 (c)	Amounts Credited to Account 411.1 (d)
1	Accelerated Amortization (Account 281)				
	Water:			_	
3	Polution Control				
4	Defense Facilities	1			
5	Total Water				
8	Other (Specify)				
7	TOTALS				
8	Liberalized Depreciation (Account 282)	1			
9	Water		105,511	10,493	
10	Other				
12	TOTALS	\$	105,511	\$ 10,493	
12	Other (Account 283)				
13	VV-eter .	1		7 m	1
14	Other				
15	TOTALS				
18	Total (Accounts 281, 282, 283)				
17	Water		105,511	10,493	
19	Other (Specified)				
19	TOTALS	3	105,511	\$ 10,493	

- (1) Identify those amounts applicable to properly disposed of prior to the expiration of its useful service life, separately,
- (2) Section 169, Internal Revenue Code of 1954, property

General basis of depreciation used by the company is as follows:

- a) SEC 179 (expense deduction) to maximum available in year of qualified equipment being placed in service.
- b) Liberatived degreciation under MACRS for all assets placed in service since 1988.

F-45 ACCUMULATED DEFERRED INCOME TAXES (Accounts 281, 282, 283) - Continued

been accounted for as credits to Accounts 411.1. Provisions for Deferred Income Taxes-Cr. Utility Operating Income and 411.2 Provisions for Deferred Income Taxes Cr. Other Income and Derbotoms, or comparable account of provious system of accounts. Also explain the basis used to defer emounts for the total year (cheffort-line tax rate to Research in the content action of the Commission accounting or directing such accounting.

Other-Describe the arrounds for which deferred tax accounting in the classification in being tolowed by the respondent and the basis therefor, and give reference to the order or other action of the Commission authorizing or directing such accounting.

(d) Other (Specify)- include deferred taxes religing to Color Income and Deductions at lines 8, 10, 14 and 18 as appropriate.

CHANGES DURIN	G YEAR			STATENTS			
		Debi	10	Credit	T		
Amount Debted to Account \$10,2:	Antount Credited to Account 411.2	Credit Account No.	Amount (b)	Deba Acquint Mo.	Amount (I)	End of Year (h)	Lin
				10.0			2
		1	-			-	4 5
		2. 4		The little was also a			B
						116,004	9 10
natural su shakk water -				1 7 7 5 6 6 7 7		\$ 116,004	
		2 R 1		Transition Title Printers	Į.		13
						119,004	10 10 1 17
			<u> </u>	Onto 1		\$ 118,004	18

Accumulated defened income tarbelance was accumulated as follows: Liberatzed Degreciation

War.			= 1
Year	Ce±±s	Crests.	Estence
1990	5	B.590 S	6.590
1991		3,040	9,630
1932		7.640	17,270
1993		8.605	23,876
1904		3,910	27,785
1995		8.340	36,125
1988		3.554	39,879
-1991		•	39,679
1908		2.750	42,429
1999		23.625	68.054
2000		4.738	70,760
2001		9.024	79,514
2002		13,822	91,618
2003		10,439	104.075
2004		1,438	
2005		1,4-30	105,51
2006		-	105,511
		•	105.511
2007		•	105.511
2008		•	105.511
2009			105.511
2010			105,511
2011			105,511
2312		10.493	\$18,CO4

F-46 CONTRIBUTIONS IN AID OF CONSTRUCTION (Account 271)

- 1. Report below an analysis of the changes during the year for the respondent's contribution in aid of construction
- Detail contributions received during year from main extension charges and customer connection charges; developers or contractors agreements in supplementary schedules F-46.2 and F-46.3.
- 3. Detail changes in a footnote.

List			Amount
No.	(2)	1	<u>{b}</u>
1	Balance teginneg of year (Account 271)	\$	B49 C99
2	Credits during year	Į.	ì
	Contributions received from Main Extension and Customer Charges (Sch. F-45.2)		*
4	Contributions received from Daveloper or Contractor Agreements (Sch. F-46.3)		
5	Total Credits	\$	<u> </u>
B	Charges during year:		
7	Belance end of year (Account 271)	8	849,099

F-48.1 ACCUMULATED AMORTIZATION OF C.I.A.C. (Account 272)

- Report below the information called for concerning accumulated provision for amortization of contribution in aid of construction at end of year and changes during the year.
- 2. Exclain any important adjustments during the year.

Line No.			Amount (b)
	Balance beginning of year	\$	198,352
	Amortization provision for year, credited to	l l	
3	(405) Amortization of Contribution in Aid of Construction		18 911
	Credit for plant retirement		
5	Other (debit) or credit terms		
6	·	-	
7			
8	Balance and of year	18	215,263

Year Ended December 31, 2012

1 FEH 1 2 PS 1 2 PS 1 2 PS 1 2 PS 1 2 PS 2 PS 2 PS 2 PS 3 2 PS 5 2 PS 5 5 5 5 5 5 5 5 5	Class of Property Mains Mains Mains Mains Mains Services Services Meter Tank (work in progre	Amort. Rate 2.00% 2.00% 2.00% 2.00% 2.00% 3.33% 2.00% 5.00%	Balance 12/31/2012 600 150,166 3,000 3,000 2,400 17,437 600	Redistibution of W I P	Contractors Developers	Retirement	Balance 12/31/2012 600 150,166 3,000 3,000	Balance 12/31/2011 247 95,277 1,230 1,170	Acct. 405 Amortization 12 3,003 60	Retirements	Balance 12/31/2012 259 98,280 1,290
1 FEH 1 2 PS 1 2 PS 1 2 PS 1 2 PS 1 2 PS 5 2 PS 5 2 PS 5 2 PS 5 2 PS 5 2 PS 5 2 PS 5 5 2 PS 6 5 5 5 5 5 5 5 5 5	Mains Mains Mains Mains Mains Mains Services Services Meter Tank (work in progre	2.00% 2.00% 2.00% 2.00% 2.00% 3.33% 2.00% 5.00%	600 150,166 3,000 3,000 2,400 17,437 600	of WIP	Developers	Retirement	600 150,166 3,000	247 95,277 1,230	12 3,003 60	Retirements	259 98,280
2 PS 1 2 PS 1 2 PS 1 2 PS 1 2 PS 5 2 PS 5 2 PS 5 2 PS 5 2 PS 5 5 5 5 5 5 5 5 5	Mains Mains Mains Mains Services Services Meter Tank (work in progre	2.00% 2.00% 2.00% 2.00% 3.33% 2.00% 5.00%	150,166 3,000 3,000 2,400 17,437 600				150,166 3,000	95,277 1,230	3,003 60		259 98,280
2 PS 1 2 PS 1 2 PS 1 2 PS 2 PS 2 PS 2 PS 1 2 PS 2	Mains Mains Mains Services Services Meter Tank (work in progre	2.00% 2.00% 2.00% 3.33% 2.00% 5.00%	3,000 3,000 2,400 17,437 600				3,000	1,230	60		
2 PS	Mains Mains Services Services Meter Tank (work in progre	2.00% 2.00% 3.33% 2.00% 5.00%	3,000 2,400 17,437 600					1,230	60		
2 PS 1 2 PS 5 5 5 5 5 5 5 6 6 6	Mains Services Services Meter Tank (work in progre	2.00% 3.33% 2.00% 5.00%	2,400 17,437 600				3,000	1 170			1.290
2 PS	Services Services Meter Tank (work in progre	3.33% 2.00% 5.00%	17,437 600			1		1,170	60		1,230
2 PS S	Services Meter Tank (work in progre	2.00% 5.00%	600			1	2,400	1,080	60		1,140
2 PS M	Meter Tank (work in progre	5.00%				0	17,437	14,240	581		14,821
	Tank (work in progre		0.40-				600	430	20		450
2lPS li			3,495				3,495	1,050	175		1,225
		ess)	- 1					• [
	Tank	2.22%	210,000			V	210,000	16,334	4.667	-	21,001
	Mains	2.00%	90,000				90,000	6,300	1,800		8,100
	Hydrants	2.00%	8,974				8,974	627	179		806
	Mains	2.00%	600				600	206	12		218
	Mains	2.00%	300				300	135	6		141
	Mains	2.00%	600				600	198	12		210
	Mains	2.00%	384				384	178	8		186
	Mains	2.00%	1,200				1,200	516	24		540
	Mains	2.00%	600				600	246	12		258
	Mains	2.00%	600				600	234	12		246
	Services	2.00%	1,716				1,716	1,315	57		1,372
	Mains	2.00%	600				600	210	12		222
	Mains	2.00%	1,697				1,697	1,590	47		1,637
	Mains	2.00%	5,712			T	5,712	4,387	114		4,501
	Vlains	2.00%	1,373				1,373	670	27		697
	Mains	2.00%	796				796	610	27		637
6 WC	Vlains	2.00%	5,000				5,000	790	50		840
11 BH N	Viains	2.00%	68,200				68,200	3,410	682		4,092
11 BH S	Services	3.33%	9,900				9,900	495	99		594
12 TWW N	Mains	2.00%	249,206				249,206	47,324	4,984		52,308
13 175E N	Mains	2.50%	-				- 1	(10,648)	-	1	(10,648)
13 175E N	Mains	2.50%	10,943		20 (1		10,943	8,501	109		8,610
R	Rounding						-				
	otal		849.099		•••		849,099	198,352	16.911		215,263

F-46.2 ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION FROM MAIN EXTENSION CHARGES AND CUSTOMER CONNECTIONS CHARGES RECEIVED DURING THE YEAR

- 1 Report as specified below information applicable to credits added to Contributions in Aid of Construction received from main extension charges and customer connection charges.
- Z Total Credits amount reported on line 14 should agree with Schedule F-46, line 3.

Line No.	Description (a)	Number of Connections (b)	Charge per Connection (c)	Amount (d)
2				
3			V . A	
4		5-1		
5				
8	*** a	= 5		
7				
8				
9	² 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
to				
11 12				
13	a see this area		120	
14	And a second second		6.X	
15		1 1 2		
18				
17				
18				
19				
20			1	
21		1		
22		1		
23				
24				
25		F 7		
28				
27				
28		l	ļ l	
29 30		1		
31				
32				
33				
34	The state of the s	1		1000 M
	Total Credita from main extension charges			
	and customer connection charges			\$

F-46.3 ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

Line No.	Description (3)	Cash or Property (b)	Amount (d)
1 2			MM2 ===
3			
4		1	
5 6		1	
7			
8			
19			
10			
11 12			
13			
14			
15		}	
16		10 St 10	
17 18		500	
19			
20			
21			
22			
23 24			
25			
26		1	
27			
28			
29 30			
31			
32			
33			
34			
35 Total 0	Credits from all developers or contractors agreements from which or property was received	State of the second	

F-48.4 AMORTIZATION OF CONTRIBUTION IN AID OF CONSTRUCTION (Account 405)

- Report below the particulars concerning the amortization of contribution in aid of construction received from developer or contractor agreements and from main extension and customer charges.
- Indicate basis upon which the total credit for the year was derived, straight line rate and the computed amount for each class of property.
- Total annual amortization credit for contribution in aid of construction should agree with schedule F-46.1 line 3 Amortization
 provision for year, charged to Account 405. Amortization of Contribution in aid of Construction.

Line	Class of Property	Cost Basis	Rate	Amount
No.	(a)	(b)	(c)	(d)
1	See Supptemental Schedule			
2			1	1
3			1	
4			1 1	
5		l	1 1	
6			1 1	
7		1	1 1	
8		ř		
9	1		1	
10	i		1 1	
11	l	ľ		
12		4	1 1	
13	l .	!	1	, in the second second
14	i -	2	1 1	
15				
18		4	1	
17			1	
18	<u> </u>			
19			1	
20			1	
21	!		1	
22	1	1	1	
23			i	
24				
25	1			
28			1	
27				
28		5		
29		1	1	
30		1		
31		i	4	
32		- 1	¥ ×	
33		Į.	1	1
34				75571
35	TOTALS	\$ 849.09	9	\$ 16,911

F-47 OPERATING REVENUES (Accounts 400)

- 1. Report below the amount of operating revenue for the year for each prescribed account and the amount of increase or decrease over the preceding year.
- 2. If increases and decreases are not derived from previously reported figures explain any inconsistencies.
- 3. Number of customers should be reported on the basis of number of mesers, plus number of flat rate accounts, except that where separate meter readings are added for billing purposes, one customer shall be counted for each group of meters so added. The average number of customers means the average of the 12 figures at the close of each month.
- 4. Total Water Operating Revenues, line 14 should agree with schedule F-2, Income Statement, line 1.

Lane No.	Account (a)					JE S		NUMBER OF THOUSAND GALLONS SOLD		AVG NO. OF CUSTOMERS PER MONTH		
Line No.	Ascount	Amount for Account 2012 (8)		Amount For 2011 (b)		increase or Decrease from Preceding Year (c)		Amount for Year (d)	increase or Decrease from Preceding Year (o)	Number for Year (f)	increase or Decrease from Preceding Year (g)	
12346	SALES OF WATER 46D Unmetered Sales to General Customers 451 Metered Sales to General Customers 462 Fire Protection Revenue 465 Sales for Resale 467 Interdepartmental Sales	\$ 5	348,959 804,881	\$ \$	331,128 741,754		17,831 63,127	34,965	1,213	578 1,067	1 6	
5	Total Sales of Water OTHER OPERATING REVENUES	\$	1,153,840	5	1 072 882	5	60,958	34,965	1,233	1.645		
6 0	470 Forfeited Discounts 471 Miscetaneous Service Revenues 472 Rents from Water Property		44,209		47,978		(2,769)					
11 12	473 Interdepartmental Rents 474 Other Water Revenues		18 A F	100	17,657		(17,857)					
13	Total Other Operating Revenues	5	44 209	5	65 635	5	(21,425)					
14	400 Total Water Operating Revenues	S	1,198,049	5	1 133 517	\$	59,532					

BILLING ROUTINE

Report the following information in days for Accounts 460 and 461:

- 1. The period for which bits are rendered ______ Quarterly____.
- 2 The period between the date meters are read and the date customers are billed __ f. darg.__.
- The period between the billing date and the date on which discourts are forfeited Not Applicable.

THIS PAGE INTENTIONALLY BLANK

F-48 OPERATION AND MAINTENANCE EXPENSE (Accounts 401)

1. Enter in the space provided the operation and maintenance expenses for the year.

2. If two or more water systems are operated, the statement of operation and maintenance accounts should be subdivided to show separately the expense of each such system in cots (d) (e) (f).

3. If the increases are not derived from previously reported figures explain in foolingles.

Line No.	Account	Total Amount for 2012 (a)	Total Amount for 2011 (b)	increase or Decrease From Preceding Year (c)	(d)	(0)	tt)
1 -	1. SOURCE OF SUPPLY		V P	A 2		1	
2	Operations	1				Ì	1
3	600 Operation Supervision and Engineering						
4	601 Operation Labor and Expenses	19.309		(15.221;	-		
5	602 Purchased Water	1,200		1,200			1
₽.	803 Miscellaneous Expenses	17.148	MINT.	14,191		j	1
<i>(</i>	604 Rents	1,000	The second secon	.0.9.7			
8	Total Operation	3 38 657	\$ 35,487	\$ 170			
			1 2			'	
11	610 Maintenance Supervision and Engineering 611 Maintenance of Structures and Improvements						
	812 Maintenance of Collecting and Impounding Reservoirs			"			
13	613 Maintenance of Lake, River and Other Intakes						
14	614 Maintenance of Wells and Springs	H	1				i
15	615 Maintenance of Inflitration Galleries and Tunnels						
	616 Maintenance of Supply Mains			- 5			
	617 Maintenance of Miscellaneous Water Source Plant	_		<i>⊎</i>			
18	Total Maintenance	5 -	\$ -	3 -		85	
19	Total Source of Supply	5 39,657				1	
20	2. Pumping Expenses						
21	Operations	-	.77	-			
22	520 Operation Supervision and Engineering	p		2			
23	621 Fuel for Power Production	7.55			- × -		
24	822 Power Production Labor and Expenses	25 25 E - 1					
25	623 Fuel or Power Purchased for Pumping	\$ 63,723	\$ 71,383	(7,840)	7		
	624 Pumping Labor and Expenses	GR 27 II	F.2	1 to 10,000		<i>D</i> :	
	625 Expenses Transferred-Credit	T	A 5 " "			77	
	625 Maceleneous Expenses	1.5 % 1.5	1= 8				
	627 Rents		11		CIR ^{ter} C		
30	Total Operations	\$ 63,723	\$ 71,353	\$ 17,640)			

F-48 OPERATION AND MAINTENANCE EXPENSE (Accounts 401) - Continued

Line No.	Account		1 Amount r 2012 (8)	Total Amount for 2011 (b)	De	ncrease or screase From scading Year (c)	(व)	(e)	m
31	2. PUMPING EXPENSES (Cont'd)				1	1			
32	Maintenance		İ		1				
33	63D Maintenance Supervision and Engineering							İ	
34	631 Maintenance of Structures and Improvements			= =	1				
35	632 Maintenance of Power Production Equipment	9						1	
36	633 Maintenance of Pumping Equipment				+-				<u> </u>
37	Total Maintenance	5		\$	15_				
33	Total Pumping Expenses	\$	63.77	\$ 71,35	3 5	(7 640)			
39 40	3. WATER TREATMENT EXPENSES Operations								
41	840 Operation Supervision and Engineering				1				
42	641 Chemicals		532	1,33		(804)			
43	642 Operation Labor and Expenses	1	17.574	21.15		(3.591)			1
44	843 Miscelaneous Expenses	_	20,180	19,84		339			1
45	544 Rents	192		10.04	The second	11.00.07	· · · · · · · · · · · · · · · · · · ·		
.48	Total Operation	3	38.285	\$ 42,34	43-	(4 056)			
47	Maintenance	1							
48	650 Operation Supervision and Engineering			41					
49	851 Mainlenance of Structures and Improvements			12 11	1				U
50	552 Maintenance of Water Treatment Equipment				- 8				
51	Total Maintenance	3		\$		(4,055)			
52	Total Water Treatment Expenses	\$	38,286	5 42,34	13-	[4,050)			
53	4.TRANSMISSION AND DISTRIBUTION EXPENSES	VA.							
54	Operation	Į.							
55	869 Operation Supervision and Engineering					-			
55	E81 Storage Facilities Expenses		404 D45	118,27	•	6,668			1
57	662 Transmission & Distribution Lines Expenses		121,945	(1844)		0,000			
- 68	683 Meter Expenses				1	1			1
59 60	654 Cuatomer Installations Expenses 655 Macellaneous Expenses				1	> 1 -	7		

F-48 DPERATION AND MAINTENANCE EXPENSE (Accounts 401) - Continued

Line No.	Account	Total Amo for 2012 (a)		Total Amount for 2011 (b)	De	ncrease or crease From ecuting Year (c)	(d)	(p)	(7)
63	TRANSMISSION & DISTRIBUTION EXPENSES (Cont'd)			The state of the s			(0)	- tol	17
64	Operations	1			1	ŀ			
65	666 Rents			V.		f			
63	Total Operations	\$ 12	1,945	\$ 115.277	8	8 458	W. W.		
67	Maintenance								
68	670 Maintenance Supervision and Engineering					77			
69	671 Marrienance of Structures and Improvements								
70	672 Martenance of Distribution Reservoirs and Standpipes		12.	_					
71	873 Mantenance of Transmission and Distribution Mans				1	1	1		
72	674 Mantenance of Fire Mains				Ì	J]	
73	675 Maintenance of Services		=		1	1	_		
74	676 Mantenance of Motors	1		1, 4	1		_ 1		
75	677 Maintenance of Hydrants				l	1			
76	678 Maintenance of Marcellaneous Equipment	7 K 1 E	1.24	DE 159 Tel	1	2 . 5 . 7			
77	Total Maintenance	S 23 12	-	5 -	15	-			
78	Total Transmission and Distribution Expenses	\$ 121	1.945	\$ 115.277	\$	6 668			
79	5. Customer accounts expenses	A 57 mg	93	n li					
60	Operation								
B1	901 Supervision		4000			5 ³			
82	902 Meter Reading Expenses	10	1,873	20,692		{10.019}			
83	903 Customer Records and Collection Expenses		3				2 7 7	1	
84	904 Lincollectible Accounts		477	11.916		: (4,4 3 9)		1	
85	935 Miscellaneous Customer Accounts Expenses		473	5,912		5/51		190 10001	
85	Total Customer Accounts Expenses	\$ 74	823	\$ 38,720	5	(13,897)	3573 do 33 33		
87	6. Sales Expenses		T						
88	Operations								
89	910 Sales Expenses	F= E					11 =0		

F-48 OPERATION AND MAINTENANCE EXPENSE (Accounts 401) - Continued

Line No.	Account	7	otal Amount for 2012 (a)	Total Ame for 201 (b)		Dec	crease or rease From ceding Year (c)		(d)	(a)		(f)
93	7. ACMINISTRATIVE AND GENERAL EXPENSES											
94	Operations	1										
85	B20 Administrative and General Salanes	3	179,773	\$ 1	1,173	5	8,600	ĺ				
96	921 Office Supplies and Other Expenses	- [1			I		- 1	
97	922 Administrative Expenses Transferred Cr.	-						ŀ				
88	923 Outside Services Employed	- 1	98.459	•	7,513	1	20,946				- 1	
28	924 Property Insurance		50,346	= :	8,662	1	11,784		I			
102	925 Injuries and Damages							1				
101	928 Employee Pension and Benefits	_	35,966	;	13.728	l .	(3,762)	1				
102	927 Franchise Requirements							Ì			- 1	
103	928 Regulatory Commission Expenses		38,317		20,853		17,454	1				
104	929 Duplicate Charges Cr.							l	ľ		1	
	930 Miscellaneous General Expenses		53,791	- 1	19,472		319		i			
108	931 General Rents						-0. E # 5					
107	Total Operation	Ş	458 652	\$ 41	11,301	\$	55,351					
108	Maintenance							l				
109	950 Maintenance of General Plant		6.1	The state of the s								
110	Total Administrative and General Expenses	\$	458 652		1.361		65,351					
711	Total Operation and Maintenance Expenses	5	744 096	5 7	7,490	5	36,506		<u>.</u>			
			MARY OF OPE	CHA MOSTAS	THAM	ENTH	E EXPENSES				_	
	Functional Classific	ation					(i)		Operation	Maintenance	- 1	Total
93						i		_	(a)	(b)	4,-	(C)
112	Source of Supply Expenses				5.4	0		ş	38.657		13	38.657
113	Pumping Expenses							l	63,723		1	63,723
114	Water Treatment Expense								38.286		1	38,286
115	Transmission and Distribution Expenses								121,945		Ī	121,948
116	Customer Accounts Expenses				1				24,823		1	24,823
117	Sales Expenses										1	
118	Administrative and General Expenses						U		456 652			458,652
119	Total							\$	744 006		\$	744,085

Lakes Region Water Company, Inc.
Explanation of Changes with Increases / (Decreases) of greater than 10%
For the Year Ending December 31, 2012

			Pen	tentage	E	Dollar
			Increase	(Decrease)	Increase	(Decrease)
A F-47 Operesting Revenues						
1 - Line 12 Other Water Revenue				400 000		_ 700
There was no rate case recovery revenue in 2012				-100.00%		\$ (17,657)
B - F-48 Operation & Maintenance Expense						
1 - Wages found in accounts # 601, 642, 662, 902, 920				-8.38%		\$ (23,517)
Distribution of wages are listed below as it may be used	in an explanation of	f another account		4:4414		a feetott
in this report.						
Acct #	2012	2011				
601	19,309	34,530				
642	16,176	17,633				
662	31,508	36,926				
902	10,873	20,892				
920	179,773	171,173				
Total	257,637	281,154				
2 - Purchased Water			100.00%		\$ 1,200	
Water needed in Tamworth during leak repairs.					4 .,	
3 - Miscellaneous Expenses - Line 6 - Acct 603			479.91%		\$ 14,191	
The increase of \$14,191 is mainly attributed to (a)pump	repairs and (b)the n	eclassification of re	mole			
monitoring contracts from account 662 to account 603.						
(a) \$9,968 of the increase is attributable to pump repa	im- Portalina Cham	s CT #40 Deales Uli	10			
\$1,373, Indian Mound \$878 with the net batance	or \$271 being incre	ases or decreases	in the			
remaining 14 systems.						
(b) \$4,223 is the raciassification of remote monitoring	contracts from acc	cun1 662 to 603				
4 - Purchased Power - Line 36 - Acct 623				-10.70%		\$ (7,840)
increased use of Scada systems, increased pump station	visits aided in the	delection of		•		- N. V. See S.
troubled pumps and repair of same. Also Company's a			pump			
usage.						

Lakes Region Water Company, Inc.
Explanation of Changes with Increases / (Decreases) of greater than 10%
For the Year Ending December 31, 2012

-or the Year Ending December 31, 2012	Perc	entage	Dollar		
	Increase	(Decrease)	Increase		(ec189228)
5 - Chemicals - Line 42 - Acct 641 Decreases due to better monitoring of treatment systems and / or change in treatment materials.		-60.17%		\$	(804)
6 - Operation Labor and Expenses - Line 43 - Acct 642 After removing labor which is shown in item 1 above the dollar change of all other expenses in this account is a decrease of (\$2,134) which is a (60.42%) reduction. The decrease due to fewer repairs to treatment equipment		-60 42%		\$	(2,134)
7 - Transmission & Distribution Lines Exp - Line 57 - Acct 682 After removing labor which is shown in item 1 above the dollar change of all other expenses in this account is an increase of \$12,088 which is a 15.42% increase The increase is a result of increased teak repairs in the amount of \$17,652 this was metigated by a decrease in remote telephone costs of (\$865) and a reduction in vehicle operating costs of (\$4,900)	15.42%		\$ 12,088		
8 - Meter reading expenses - Line 82 - Acct 902 This account is used by the Company for all employee labor connnected with meter reading and work on cutomer property. Since there is no significant increase in number of meters the decrease is due to decrease in work on customer property, primarily dealing with service line repairs See item (a) above		-47. 9 8%		5	(10,019)
9 · Uncollectible accounts - Line 84 - Acct 904 Decrease due mainly to better management of customer accounts, also the Company had greatly deaned up its list of large delinquentcies in the prior year.		-37.25%		\$	(4,439)
10- Outside Services Employed - Line 98 - Acct 923 Accounting 11,312 Computer Support 1,695 General Legal 7,938 Total 20,945	27.02%		\$ 20,945		
11 - Property insurance - Line 99 - Acct 924 Increase in property valuations to better reflect replacement costs and industry rate increases	30.56%		\$ 11,784		
12 - Regulatory Commissin Expense - Line 103 - Acrd 928	83.74%		\$ 17,464		

Lakes Region Water Company, Inc. Explanation of Changes with Increases / (Decreases) of greater than 10% For the Year Ending December 31, 2012

Percentage Dollar Incresse (Decresse)

Expenses incurred in dw07-105, dw08-070, dw09-184, dw10-043,dw11-021 that are not covered by rate case recovery order or identified as a deferral to a future rate case

F-49 AMORTIZATION OF UTILITY PLANT ACQUISITION ADJUSTMENT (Account 405) AMORTIZATION EXPENSE-OTHER (Account 407)

- Report below the particulars concerning the amortization of utility plant acquisition adjustment and other amortization debits or credits which relate to utility operations and are not provided for elsewhere.
- 2. Indicate cost basis upon which debit/credit amortization amount was derived.
- Total amortization amount for accounts 406 and 407 should agree with achedule F-2, line 6 and 7 respectively and applicable balance sheet account schedules.

.iiid	ltórn	Basia	Rate	Amount
No.	(a)	(b)	(c)	(d)
1	Amortization of Utility Plant Acquisition Adjustment			
2	Account 40B		1	
3	WCPC	\$ (36,693)	2.0%	\$ (723
4	WG	(65,222)		(1,305
5	ELW	(58,886)		(1,137
	CR	1.786	2.0%	38
7	TYM	(38,158)		(783
8	HV	(172)		(9
8	175	(1,427)		(71
10	Beer Covg	85	5.0%	'4
11	Lake Ossipee Vilage		2.0%/5.G%	
	Indian Mound	3,913	5.0%	198
13	Gunstock Glan	(21,771)	1	{1, 0 89
14	TOTAL	\$ (251,025)		\$ (5,708
15	AMORTIZATION EXPENSE-OTHER	(2.31,023)	ATTENDED TO STATE OF	± (3,100
16	Amortization of Limited Term Plant Account 407.1		1	
17	NONE	1	1	
18		1		Į.
19	" " "	1		E
20		1	I	
21				
22		. 1	1	1
23			1	
23	TOTAL		CONTRACTOR OF STREET	
25	Amortization of Property Lossee-Account 407.2		小学的比较	
	NOWE		7 (0)	
27		1		
28	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
29				
30	3 1 T		ė.	
		1	6	ł
31		_		
32				
33	FOTAL		Company of	
34	Amortization of Other Utility Charges-Account 407.3			
	NONE	1		I
38		1		
37		1		i
38	E			
39	1 1 2 2 E			1
40			9 (2) 10 (1)	
41	TOTAL	A STATE OF S	All the second	
42	TOTAL-Account 407	Children and the Lot work of the Co.	网络斯拉克斯	

F-50 TAXES CHARGED DURING YEAR (Accounts 408 and 409)

1. This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year

2. The aggregate of each kind of tax should be tated under the appropriate heading of "Federal," "State," and "Local."

3. The accounts to which taxes charged were distributed should be shown in columns (c) to (g).

4. For any lax which a was necessary to apportion to more than one account, state in a footnote the basis of apportioning such tax.

5. The total taxes charged as shown in column (b) should agree with amounts shown by column (d) of schedule F-38 entitled "Accrued and Prepaid Taxes"

6 Do not include in this schedule entries with respect to deferred income taxes, or taxes collected through payroli deductions or otherwise panding transmittal of such taxes to the taxing authority.

				DIŠTRIBU	TION OF TAXES CH	RGED	
Line No.	(8)	Total Taxes Charged During Year (b)	Operating Income Taxes Other Than Income (Account 408,1 (c)	Operating Income Income Taxes (Account 409.1) (d)	Other Income Taxes Other Than Income (Account 408.2) (e)	Other Income Income Taxes (Account 409.2)	Extraordinary Items Income Taxes (Account 409.3)
2 3 4 5 6	FEDERAL Payruli Taxes Income	22,401 63,975	22,401	63.975			1
7 8 9 10	STATE Business Property	5,318 16,818	16,819	5.318	***		
12 13 14 15 18	LOCAL.						
18 19 20 21	Property	26,810	26,610				
22 23 24	TOTALS	\$ 136 123	\$ 65,830	S 69,293			

F-51 INCOME FROM UTILITY PLANT LEASED TO OTHERS (Account 413)

 Report below the revenues, expenses and income for year from lease to others of utility property constituting a distinct operating unit or system.
 For each lease show (1) name of lessee and description and location of the leased property; (2) revenues; (3) operating expenses classified as to operation, depreciation and amortization, and (4) income from lesse for year.

If the property is leased on a basis other than that of a fixed annual rental, give particulars of the method of determining the annual rental.

4. Designate associated companies.

Line No.	Name of Lessee Description and Location (1)	Revenues (b)	Operation Expenses (c)	Depreciation Expenses (d)	Amortization Expenses (e)	Total Operating Expenses (f)	from Lease Account 413
1 2	NONE						
3 4				7.		_	
5				-	-		
8							
9 10				2 -	=		
11 12		= -			= = =		
13 14 15							
16							
17 18							
19 20				_ =			
21		\$	\$ -	\$ -	\$.	\$.	8

F-52 GAINS OR LOSSES ON DISPOSITION OF UTILITY PROPERTY (Account 414)

1. Give a brief description of property creating the gain or loss. Include name of party acquiring the property (when acquired by another utility or associated company) and the date transaction was completed. Identify property by type; Leased or Held for Future Use.

2. Give the date of Commission approval of journal entries in column (b), when approval is required. Where approval is required but has not been received, give explanation following the item in column (a). (See Account 104, Utility Plant Purchased or Sold).

ine No.	Description of Property (8)	Original Cost of Related Property (b)	Date Journal Entry Approved (When Required) (c)	Amount Charged to Account 414 (d)
1	Gain on disposition of property:		1	(u)
2	None	× 1	1	
3	9 1			
1				
5				
8			1	
í				
9				
0				
1				
	Total Gain	enterentification and area.	There allowed the state of the	
3	Loss on disposition of property:			
4	None			
5			1	
8		24.0		
7			-	
8				
9				
1				
2				
3			i	
h	Total Loss NET GAIN OR LOSS	The state of the state of the state of the	Secretary Section Section 5	
5 11	NET GAIN OR LOSS	A CONTRACT OF THE PERSON OF TH	Share the same same of the same same of the same same of the same same of the same same of the same of	

F-53 INCOME FROM MERCHANDISING, JOBBING, AND CONTRACT WORK (Accounts 415 and 416)

Report by utility departments the reverses, costs, expenses, and net income from merchandising, jobbing and contract work during year. Report also the applicable taxes included in Accounts 408 and 409 and income after such taxes. Give the basis of any allocation of expenses between utility and merchandising, jobbing and contract work activities.

Line Na.	item (a)	Water Department {b}	(c)	(d)	Total (e)
1	Revenues:				
2 3 4 5	Merchandising sales, less discounts, allowances and returns. Contract work. Commissions. Other (list major classes).	None			
6 7 8	Cura (net major Classes).				
9					11.
10	Total Revenues (Account 415)	S -			3 -
41	Costs and Expenses:				
12	Cost of Sales (list major classes of cost)				
13					
14					1
15					
18					
17 18					
19	9 1				
20					1
21					1
22	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	× ×			
23					1
24					1
25		5 5 1			1
26	Sales Expenses			Late 1	
27 28	Customer accounts expenses				4
29	Depreciation				
30	Total Costs and Expenses (Accounts 416)				
31	Total Book and Experience (1 modeling 4 10)				
32	Net Income (before taxes)	3 -			\$
33	Taxes: (Accounts 408, 409)				
34	Federal		1		
35	Slate				
36 37	Total Taxes. Net Income (after taxes).	\$			\$ 1

F-54 OTHER INCOME AND DEDUCTION ACCOUNTS ANALYSIS (Accounts 419, 421, and 426)

- Report in this schedule the information specified in the instructions below for the respective other income and deductions
 accounts.
- Interest and Dividend Income (Account 419). Report Interest and dividend income, before taxes, identified as to the asset
 account or group of accounts in which are included the assets from which the interest or dividend income was derived. Income
 derived from investments, Accounts 123, 124, 125 and 135 may be shown in total. Income from surking and other funds should
 be identified with related special funds.

 Nonutility Income (Account 421). Describe each nonutity operation and indicate the gross income earned from each, indicate the net gain on any sale received of nonutity property.

Miscellaneous Nonutility Expanses (428). Report the nature, payee, and amount of miscellaneous nonutility expenses.

10 D.	ktorn (a)		Amount (b)	
	listerest and Dividend Income (Account 419) Interest Income			
	andreas allowing	\$		4,75
;				
- !				
- (0.8		
- 1				
)				
! -				
2	Total	\$	E 1162/2	4,75
3 1	Nonutility Income (Account 421)			-[14
ا !				
5				
;				
1				
i				
i				
	Total			
1	Alacellaneous Nonutlity Expenses (Account 425)	\$		
:				
'		1		
I A	vnortzalien of Equity Financing Costs			1,84
1	Acnations			1,04 50
				Q.
		l		
		ŀ		
		2 1 1		
-		-		
- 1	Total	\$		2,34

F-55 EXTRAORDINARY ITEMS (Accounts 433 and 434)

- Give below a brief description of each item included in accounts 433. Extraordinary Income and 434, Extraordinary Deductions.
- 2. Dive reference to Commission approval, including date of approval for extraordinary treatment of any item.
- income Tex effects relating to each extraordinary item should be listed Column (c).

.ine No.	Description of Items (8)	Gross Amount (b)	Related Federal Tax (c)
1	Extraordinary Income		
2		1	
	NONE	1	
4		1	
5		- 1	
6	1	1	
7	T P a	1	
9	2 m x n	4.	
10			
11			
12	= ,,		
13			
14			
15	TOTALS		
16	Extraordinary Deductions (Account 434)		
17	NONE	>	
18			
19			
20	3 A A T		
21 22			
23			
24			
25			
28			
27			
28		>	
29			
30	TOTALS		

F-66 RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES

Report hereunder a reconciliation of reported not income for the year with taxable income used in computing Federal income
tax succusts and show computations of such tax accruate. The reconciliation shell be submitted even though there is no taxable
income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the utility is a member of group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating however, intercompany amounts to be eliminated in such consolidated return. State names of group members, tax sassyied to each group member, and basis of plocation, assignment or sharing of the consolidated tax among group members.

.ina No.	Particulare (a)	A	mount (b)
2	Net income for the year per income Statement, schedule F-2	3	149,112
	Income taxes per income Statement, schedule F-2 and account 439, Adjustments to Retained Earnings. Cities Reconciling emounts (list first additional secons and unallowable deductions, followed by additional deductions and nontaxable income):		
4	Federal Income Tax		0.00
5	Expansess recorded on backs this year not deducted:		55,500
7	Regulatory Expenses - Rate Case Expenditures Depreciation		
8	Additional Income Taxes - Deferred	i	1
9	Membership - Political	l	8,475
	Deductions on return not charged against book income: Depreciation		786.546
t2			(23,748
13	Credit for Small Employer Health Insurence		2,350
14	Not Loss from Asset Retirements - Form 4797	1	
15	Rounding		(2,263
16 17			
¦a			
19			
20			
21			
22			
23			
34			
25	Federal taveble net		
16	Computation of tax:	\$	189,427
.7	\$50.000 x 15%		
	\$25,000 x 25%		
9 8	325 DCD x 34% 6.25D		
	8.ECD 34,876 34,876		
1 1	2/023 F@D@3 2X		
2 1	ess: General Business Credit for Small Employer Health Insurance (7.151)		
n I			
4			
5			
8 7	M February.		
-10	let Federal Tex	\$	49,975

F-57 DONATIONS AND GIFTS

Report for each donation and gift given, the name of recipient, purpose of transaction, account number charged and amount.

Line Na.	Name of Recipient	Purpase (b)	Account No. Charged (c)	Amount of Payment (d)
1 2 3	Cal Ripkin Basobali	Denation	426	200
4 5 6	Pat Shaughnessy Liver Trænsplant Fund	Constica	428	300
7 8 9				
10 11 12			7.	
13 14 15			0 0 0	
16 17				
18 19 20				
21 22 23				
24 25 26				
27 28 29				
30 31 32				
33 34				
35 38 37		Total	<i>y</i> =	\$ 50

F-58 DISTRIBUTION OF SALARIES AND WAGES

Report below the distribution of total aslaries and wages for the year. Segregate amounts originally charged to clearing account to Utility Departments, Construction, Plant Removals, and Other Accounts, and enter such amounts in the appropriate lines and columns provided. In determining this segregation of saturies and wages originally charged to clearing accounts a method of approximation giving substantially correct results may be used.

Line No.	Classification (a)		oct Payrofi strabution {b}	Allocation of Payroll Charged to Clearing Accounts (c)	Total (d)		
	Operation						
	Scurce of Supply	3	19,309		\$	19,309	
	Pumping	1					
	Water Treatment		18,178			16,176	
- 1	Transmission and Datribution	1	31,508			31,508	
	Customer Accounts	1	10,873		ľ	10,873	
	Sales					-	
-	Administration and General		179,773			179,773	
8	Total Operation	\$	257,637		\$	257,637	
(1950)	Maintenance	ı				Section of the sectio	
	Source of Supply	1			1	5.0	
	Pumping						
	Water Treatment						
	Transmission and Distribution	1		3	1		
	Administrative and General						
16	Total Maintenance	1000			1		
	Total Operation and Maintenance	\$	257,637		\$	257,637	
	Source of supply (Lines 2 and 11)	1	19,309		1	19,309	
	Fumping (Lines 3 and 12)		1,510	1900 av. s	1		
	Water Treatment Lines 4 and 13)		16,178			16,176	
21	Transmission and Distribution (Lines 5 & 14)	1	31,528	1 7 3 3 1		31,50\$	
	Customer Accounts (Line 6)	1	10,873	And the	1	10,873	
	Sales (Line 7)	1		E	1		
	Administrative and General (Lines 8 and 15)		179,773			179,773	
	Total Operation and Maintenance (Lines 18-24)	\$	257,837		\$	257,637	
	Utility Plant		1 7				
27	Construction (by utility departments)	1	\$15,797		\$	15,797	
	Plant Removal (by utility departments)	1					
	Other Accounts (Specify)	ı					
30		1		13.7	1		
31							
32		1					
33		1					
34			_ III _ III		1		
35			. 7		1		
35							
	Total Other Accounts	-			ا		
35	rotal Sateries and Wages	8	273,434		5	273,434	

S-1 REVENUE BY RATES

- 1. Report below, for each rate schedule in effect during the year, the thousand gallons sold, revenue, average number of customers, average thousand gallons of sales per customer, and average revenue per thousand gallons sold.
- 2. Provide a subheading and total for each prescribed operating revenue account in the sequence followed in schedule F-47 "Water Operating Revenues". If the sales under any rate schedule are classified in more than one revenue account, list the rate schedule and sales data under each applicable revenue account subheading.
- 3. Where the same customers are served under more than one rate schedule in the same revenue account classification, the entries in column (d) for the special schedule should denote the duplication in number of reported customers.
- 4. Number of customers should be reported on the basis of number of meters, plus number of flat rate accounts, except that where separate meter readings are added for billing purposes, one customer shall be counted for each group of meters so added. The average number of customers means the average of the twelve figures at the close of each month.

		Thousands		Average	Thousand	Revenue per
		Gallons	_	Number of	Gals. Sales	Thousand
Line	Number and Title of Rate Schedule	Sold	Revenue	Customers	per Customer	Gals. Sold
No.	(a)	(b)	(c)	(d)	(e)	<u>(f)</u>
1	Rate Schedule #5					
2	Waterville Valley Gateway (Swimming Pool) (#4)	40	3,393	1 [40	84.83
3	Tamworth Water Works (#12)	2,155	60,350	101	21	28.00
4	175 Estates (#13)	1,739	26,137	44	40	15.03
5	Deer Cove (#14)	1,496	31,300	51	29	20.92
6	LOV (#15)	3,024	135,832	229	13	44.92
7	Indian Mound (#16)	2,854	59,932	98	29	21.00
	Gunstock Glen (#17)	1,584	32,015	54	29	20.21
9		12,892	348,959	578	22	27.07
10 11	Totals, Account 460 Unmetered Sales to General Customers	12,092	340,939	- 370		27.01
	Rate Schedule #5					
	Far Echo Harbor (#1)	1,062	47,001	85	12	44.26
	Paradise Shores (#2)	6,837	229,247	390	18	33.53
	West Point (#3)	536	22,960	41	13	42.84
	Waterville Valley Gateway (#4)	2,162	52,835	83	26	24.44
	Hidden Valley (#5)	1,628	66,477	118	14	40.83
		1,445	36,029	54	27	24.93
	Wentworth Cove (#6)	2,074	48,495	71	29	23.38
	Pendelton Cove (#7)	1,426	37,956	59	24	26.62
	Deer Run (#8)	2,721	53,994	74	37	19.84
	Woodland Grove (#9)	1,115	28,686	44	25	25.73
	Echo Lake Woods (#10)	1,779	34,529	47	38	19.41
	Brake Hill (#11)	12,180	146,672	1	11,666	12.04
24 25	Swissvale (Special Contract #2)	12,100	. , , , , , ,			
26	Totals, Account 461 Metered Sales to General Customers	34,965	804,881	1,067	33	23.02
26 27	Totals, Account 401 Micrord Guide to Gonesia. Succession					
28	Totals, Account 462 Fire Protection Revenue					
29	Totals, Account 466 Sales for Resale					
30	Totals, Account 467 Interdepartmental Sales					
31	1 Activity and a second					
	TOTALS (Account 460-467)	47,857	1,153,840	1,645		

S-2 WATER PRODUCED AND PURCHASED

N.	Total Water		WATER PURCHA	SED (in 1000 gals.	.)	Total Produced and
	Produced (in 1000 gals.)	Name of Seller: mt roberts		Name of Seller:	Name of Seller:	Purchased (in 1000 gals.)
Jan	0	0				_
Feb	0	0		† · · · · · · · · · · · · · · · · · · ·		
Mar	0	0				
Apr	0	0				
May	0	0	12	· · · · · · · · · · · · · · · · · · ·		12
Jun	0	. 0				· · · · · · · · · · · · · · · · · · ·
Jul	0	1600	12	i		1,612
Aug	0	1067				1,067
Sep	. 0	0			1	1,007
Oct	0	0		· · · · · · · · · · · · · · · · · · ·		-
Nov	0	0			† · · · · · · · · · · · · · · · · · · ·	-
Dec	0	0			T	-
TOTAL	0	2,667			Established	2,667

Max. day flow (in 1000 gals.):

Approx.

Date:

S-3 SURFACE SUPPLIES, SPRINGS, OTHER SOURCES

Name/I.D.	Туре	Elev.	Drainage Area (sq. mi).	Protective Land Owned (acres)	Treatment*	Safe Yield (GPD)	Installed Production Capacity (GPD)	Total Production For Year (in 1000 gals.)
						11		
NOT APPLICABLE								

^{*} Chlorination, Filtration, Chemical, Addition, Other

S-4 WATER TREATMENT FACILITIES

Name/I.D.	Туре	Year Constructed	Rated Capacity (MGD)	Clearwell Capacity	Total Production For Year (in 1000 gals.)
Far Echo Harbor	Ultra Violet Light	1991	20 gpm		
		W			

S-5 WELLS

=		=	Year	Treatment If Separate From Pump	Safe Yield	Installed Capacity	HP of Submersible	Total Production For Year
Name/I.D.	Type*	Depth(ft.)	Installed	Station **	(gpm)	(gpm)	Pump	(gals.)
Far Echo Harbor	Drilled	935	Prior 1975	Chemical	10		3/4 Booster	0.040.707
Far Echo Harbor	Dug	20	Prior 1975	Chemical	20	30	3/4 Booster	2,243,737
Paradise Shores #6	Drilled	552	1993	Chemical	75		10	
Paradise Shores #3	Drilled	100	1993	Chemical	80		5	
Paradise Shores #4	Drilled	662	1990	Chemical	30		3	
Paradise Shores #5	Drilled	661	1990	Chemical	40		36	
Paradise Shores #7	Drilled	400	1995	Chemical	- 70		10	
Paradise Shores #9	Drilled	800	2001	Chemical	6		3	
Paradise Shores #10	Drilled	700	2002	Chemical	20	295	5	28,038,933
West Point #2	Drilled	873	1973	Chemical	7		3	
West Point #3	Drilled	610	1973	Chemical	4	61	2	1,970,170
Waterville Valley Gateway	Drilled	unknown	Prior 1980	Chemical	30		3	1 000 047
Waterville Valley Gateway	Drilled	100	Prior 1980	Chemical	10	40	1	4,260,647
Hidden Valley (Blue)	Drilled	665	Prior 1975	Chemical	8		2	
Hidden Valley (Orange)	Drilled	665	Prior 1975	Chemical	6	<u> </u>	2	
Hidden Valley	Drilled	176	1965	None	unknown		1 1	2.040.622
Hidden Valley	Drilled	1000	2006	None	18	44	3	3,040,623 1,401,310
Wentworth Cove	Drilled	685	Prior 1975	Chemical	125	125	3	3,092,530
Pendelton Cove	Drilled	250	Prior 1975	Chemical	50	50	3	1,824,300
Deer Run - 2 wells	Drilled	unknown	Prior 1990	Chemical	unknown		2	1,824,300
Woodland Grove	Drilled	70	Prior 1975	Chemical	15		2	3.950.509
Woodland Grove	Drilled	50	Prior 1975	Chemical	15		2	3,950,509
Echo Lake Woods	Drilled	57	Prior 1975	Chemical	15		2	1,663,340
Echo Lake Woods	Drilled	70	Prior 1975	Chemical	15		2	1,003,340
Brake Hill	Drilled	159	Prior 1978	Chemical	40		3	2,119,490
Brake Hill	Drilled	255	1965	Chemical	25	65	3 5	4,415,059
Tamworth	Drilled	579	1996	Chemical	40	40		4,415,059
175 Estates	Drilled	440	1987	None	unknown		2	2,034,301
175 Estates	Drilled	1003	1987	None	unknown	45		2,034,301
Deer Cove	Gravel PK	55	1985	Chemical	60		unknown	3,616,211
Deer Cove	Gravel PK	60	1985	Chemical	60	120	unknown	3,610,211
LOV	Gravel PK	≅ 50	1971	Chemical	50		unknown	
LOV	Gravel PK	50	1972	Chemical	50		unknown	7,141,402
LOV	Gravel PK	50	1978	Chemical	50	240	unknown	7, 141,402
Indian Mound	Driven	30	unknown	None	15		 	8,269,283
Indian Mound	Gravel PK	50	2007	None	32	unknown	2	8,269,283 3,478,852
Gunstock	Driven	364	unknown	None	50	17	5	82,560,697
Total								62,300,697

^{*} Dug, Driven, Gravel-Packed, Bedrock
** Chlorination, Filtration, Chemical Addition, Other

S-6 PUMP STATIONS

(List pumps where motive power is other than electric, e.g., natural gas, diesel or hydro, on separate lines even if in same pump station, and state type of motive power)

Nowell D	=	Number of	HP of Largest	Total Installed Capacity	Total Pumpage For Year	Total Atmospheric Storage	Total Pressure Storage	Type of
Name/I.D.	Area Served	Pumps	Pump*	(gpm)	(gals.)	(gals.)	(gals.)	Treatment
Far Echo Harbor	Moultonboro	2	3/4 Booster	30	2,243,737	10,000		Chemical
Paradise Shores	Moultonboro	5	10	295	28,038,933	360,000		
West Point	Moultonboro	3	∘ 3	61	1,970,170	20.000		Chemical
Waterville Valley Gateway	Thorton	2	3	40	4,260,647	30,000		
Hidden Valley	Tuftonboro	5	2	44	3,040,623			
Wentworth Cove	Laconia	1	3	125	1,401,310			Chemical
Pendelton Cove	Laconia	1	3	50	3,092,530	10,000		- Cilcinical
Deer Run	Campton	1 1	1.5		1,824,300	20,000		
Woodland Grove	Conway	2	1.5		3,950,509	20,000		Chemical
Echo Lake Woods	No. Conway	1	1.5		1,663,340	15,000		<u> </u>
Brake Hill	Gilford	2	3	65	2,119,490		3.000	
Tamworth	Tamworth	1	5	40	4,415,059	20,000	5,000	Chemical
175 Estates	Thorton	2	2	45	2.034.301	unknown	0,000	Chemical
Deer Cove	Ossipee	2	unknown	120	3,616,211	unknown	unknown	Chemical
LOV	Freedom	4	5	240	7,141,402	unknown	unknown	Chemical
Indian Mound	Ossipee	2	unknown	unknown	8,269,283	unknown	unknown	Chemical
Gunstock	Gilford	1	5	17	3,478,852	25,000	4,850	
Total					82,560,697			

^{**} Chlorination, Filtration, Chemical, Addition, Other

S-7 TANKS, STANDPIPES, RESERVOIRS

		3-7 TANKS, STANDFIFES, RESERVOIKS										
			Size	Year	Open/	Overflow						
Name/I.D.	Type	Material	(Mil Gals)	Installed	Covered	Elev.	Area Served					
Far Echo Harbor	Accumulator	Steel	10,000	Prior 1975	Covered	10	Moultonboro					
Paradise Shores - 2	Accumulator	Steel	25,000	1978	Covered	14	Moultonboro					
West Point	Accumulator	Steel	20,000	Prior 1975	Covered	10	Moultonboro					
Waterville Valley	Accumulator	Cement	30,000	Prior 1980	Covered	8	Thorton					
Hidden Valley - 2	Accumulator	Steel	10,000	Prior 1975	Covered	8	Tuftonboro					
Hidden Valley	Pressure	Steel	1,000	Unknown	Covered	none	Tuftonboro					
Wentwoth Cove	Accumulator	Steel	20,000	Prior 1975	Covered	10	Laconia					
Pendleton Cove	Accumulator	Steel	10,000	Prior 1975	Covered	8	Laconia					
Deer Run	Accumulator	Steel	20,000	Prior 1990	Covered	10	Campton					
Woodland Grove	Accumulator	Steel	20,000	Prior 1975	Covered	10	Conway					
Echo Lake Woods	Accumulator	Steel	15,000	Prior 1975	Covered	10	No. Conway					
Brake Hill Acres	Accumulator	Steel	8,000	1978	Covered	10	Gilford					
Brake Hill Acres	Pressure	Steel	3,000	1965	Covered	none	Gilford					
Tamworth Water Works	Accumulator	Steel	20,000	1996	Covered	10	Tamworth					
Tamworth Water Works	Pressure	Steel	5,000	1996	Covered	none	Tamworth					
175 Estates	Unknown	Unknown	Unknown	Unknown	Covered	Unknown	Thornton					
Deer Cove	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	Ossipee					
Lake Ossipee Village	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	Freedom					
Indian Mound	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	Ossipee					
Gunstock Glen	Unknown	Unknown	Unknown	Unknown	Covered	Unknown	Gilford					

S-8 ACTIVE SERVICES, METERS AND HYDRANTS (Include Only Property Owned by the Utility)

	5/8"	3/4"	1"	1 1/2"	2"	3"	4"	6"	8"	10"	12"		 Total
Non-Fire Services		271	11										 271
Fire Services	1												
Meters	1,055			2	14	<u> </u>	3	l,	l	L	L	l	 1,074
Hydrants	Municipal:		2	Private:			l		-1				 <u> </u>

S-9 NUMBER AND TYPE OF CUSTOMERS AT YEAR END

	Residential	Commercial	Industrial	Municipal	Total	Year-Round*	Seasonal*
Far Echo Harbor	85				85	14	71
Paradise Shores	389				391	56	335
	41				41	8	33
West Point					84	17	67
Waterville Valley Gateway	84				118	13	105
Hidden Valley	118					21	33
Wentwoth Cove	54				54		44
Pendleton Cove	71				71	27	
Deer Run	59				59	10	49
Woodland Grove	74				74	13	61
Echo Lake Woods	44				44	27	
Brake Hill Acres	47				47	6	10
Tamworth Water Works	77	24			101	91	34
175 Estates	44				44	10	51
Deer Cove	51				51	0	176
Lake Ossipee Village	229				229	53	78
Indian Mound	96	1		1	98	20	
Gunstock Glen	53				1 54	54	4 205
Total	1616	27		1	1 1,645	440	1,205

^{*} Denote with "(E)" if estimate

S-10 TRANSMISSION AND DISTRIBUTION MAINS

	Ductile	Cast		Non-PVC			Galv.		T	
	Iron	Iron	PVC	Plastic	Transite	Cement	Steel	Copper	1	Total
<u>1"</u>	ll			26,900			• • • • • • • • • • • • • • • • • • • •	1		26,90
1 1/2"	<u>l</u>			23,500					† 	23,500
2"			43,858	500						44,358
3"	<u>I</u> I		48,740					 	 	48,740
4"			23,140	600						23,740
6"		10	6,500	2,484			T-191-		 	8,984
8"									 	0,30-
10"						ė.		 	 	
12"			2,900							2.000
14"							- U			2,900
16"										
18"									<u> </u>	
20"										
24"										
30"										
36"										
42"										
48"				-						<u> </u>
70										
									-	
										
Total			125,138	53,984						179,122

THIS PAGE INTENTIONALLY BLANK

	C	В	E	F	G T	н	1 1	J	к										
1		is.								lon Water Co	M	N	0	Р	Q	R	S	T	U
2	4									Nater Repor									
3										December 3									
4	D11-1 #										.,								
5			1	2	3	4	5	6	7	8	9	10	11	12	40				
17	Division Name	TOTAL	FEH_	PS	WP	W/G_	HV	wc	PC	DR	WĞ	ELW	ВН	TWW	13 175	14 DC	15 LOV	16	17
8	!														173	<u></u>	LOV	IM	GG
	Water Produc	ed /1000 Gale	ane)						AVAIL	ABLE WATE	R								
	Otr # 1	17,223	379	6,145	400														
	Qtr # 2	20,551	504	6,497	408 466	891	512	399	807	526	878	349	395	818	426	271	1,764	1,613	642
	Qtr#3	25,150	809	10,151	601	1,040 900	775 815	613	581	390	1,025	275	528	1,056	387	1,745	2,032	2,051	586
13	Qtr # 4	19,542	551	5.246	495	1,429	939	772 513	1,000	521	1,103	590	658	1,245	502	1,104	1,656	1,922	801
14	Total Year	82,467	2,243	28,039	1,970	4,260	3,041	2,298	704	387	945	449	538	1,296	719	<u>4</u> 96	1,689	2,683	463
	Water Purchas	ed (1000 Gal	ions)		- '	1,200	3,041	2,230	3,092	1,824	3,951	1,663	2,119	4,415	2,034	3,616	7,141	8,269	2,492
16	Qtr # 1	0	, o	0	0	0	0	0	0	0	0		_	_					
	Qtr#2	1,072	0	1,060	12	ŏ	0	Ö	0	0	0	0	0	0 :	0	0	0	0	0
	Qtr#3	2,802	0	2,790	0	Ō	ō	ŏ	Ö	0	0	0	0	0 12	0	0	0	0	0
19 20	Qtr#4	320	0	320	0	0 1	. 0	0	Ö	0	ŏ	- 0	0	0	0	0	0	0	0
-	Total Year	4,194	0	4,170	12	0	0	0	0	0	0	0	0	12	0	0	0	0	0
	Total Available Qtr#1	17.223	•																
	Qtr#2	21,623	379 504	6,145	408	891	512	399	807	526	878	349	395	818	426	271	1,764	1,613	642
	Qtr#3	27,952	809	7,557 12,941	478	1,040	775	613	581	390	1,025	275	528	1,056	387	1,745	2,032	2,051	586
	Qtr#4	19,862	551	5,566	601 495	900 1,429	815 939	772	1,000	521	1,103	590	658	1,257	502	1,104	1,656	1,922	801
	Total Year	86,661	2,243	32,209	1.982	4.260	3.041	513	704	387	945	449	538	1,296	719	496	1,689	2,683	463
27	-			02,200	1,002	4,200	3,041	2,298	3,092	1,824	3,951	1,663	2,119	4,427	2,034	3,616	7,141	8,269	2,492
28										SAGE									
29	Customer Usag	e Billed (100	0 Gallons)						u	SAGE									
	Qtr # 1	4,129	158	859	79	526	290	298	384	312	705	206	312	•	•	_	_	_	
	Qtr # 2	4,718	40	1,663	70	412	215	317	423	350	659	208	361	0	0	0	0	0	0
	Qtr#3	8,568	478	3,080	197	521	626	490	851	408	733	518	666	ŏ	0	0	0	0	0
	Qtr#4 Fotal Year	5,370	386	1,235	190	703	497	340	416	356	624	183	440	ō	ō	Ö	0	0	0
	POASi Usage B	22,785	1,062	6,837	536	2,162	1,628	1,445	2,074	1,426	2,721	1,115	1,779	0	ō	0	0	- 0	
	2tr # 1	2,419	alions 0	2.440	^	_	_	_									·		
	20 # 1 2tr#2	2,419	0	2,419 2.848	0 D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2tr#3	4.740	Ö	2,040 4,740	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2tr # 4	2,173	Ö	2.173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
_	Total Year	12,180	0	12,180	0	0	0	0	- 0		0	<u>0</u>	0	0	0	0	0	0	0
41 E	stimated Usag			mers Based	on Average			ers (1000 G		<u> </u>		U	u	0	0	0	0	0	0
42 (Qtr#1	2,344	0	0	0	0	0	0	0	0	0	n	0	371	356	208	400	504	200
	2tr # 2	2,474	0	0	Ō	ō	ŏ	ŏ	Ö	Ö	Ö	Õ	0	513	355 352	403	492 304	591 581	326 320
	2tr#3	4,567	0	0	0	40	Ō	o	ō	ŏ	ŏ	Ŏ	Ö	844	469	506	1,221	952	535
_	2tr # 4	3,508	0	0	0	0	0	0	0	0	0	- 0	ō	427	562	380	1.007	730	402
_	otal Year	12,892	0	0	0	40	0	0	0	0	0	0	0	2,155	1,739	1,496	3,024	2,854	1,584
	ine Flushing - I		timate in 10														-,:		-,,
48 0		50	0	40	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0
	tr#2 tr#3	245	15	80	115	5	5	5	5	5	0	0	5	0	5	0	0	0	0
51 6		120 50	10	80	15	5	5	0	0	0	0	0	0	0	5	0	0	0	٥
	otal Year	465	0	40	0	5	5	0	<u> </u>	0	0	0	0	0	0	0	00	0	0
32 I	olai Tear	400	25	240	130	20	20	5	5	5	0	0	5	0	10	0	0	0	0

1	С	_ D	E	F !	GÍ						М	N I	0		Q	R		T	U
						н	·		Lakes Region		, Inc.								
2										/ater Report									
3									Year Ending E	December 31	, 2012								
4				_			_	_	_		•	40	44	40	13	14	45	16	17
5	Division #		1	2	3	4	5	6	7	8 DR	9 WG	10 ELW	11 BH	12 TWW	175		15 LOV	IM	GG
	Division Name	TOTAL	FEH	PS	WP	WG	HV	wc	PC	DR	VVG	ELAA	DN	14444			LOV	1141	
7	Known leaks o	r manis loca	/Ectimata la	n 1000 Gallor	ne)														1
_	Otr#1	1,265	50	1,100	0	0	15	. 0	5	15	50	15	15	0	٥	0	0	0	0
	Qtr#2	1,405	50	1,250	ŏ	ō	15	ō	5	5	50	15	15	0	0	0	0	0	0
	Qtr#3	3,338	50	3,200	3	0	15	0	20	0	50	0	0	0	0	0	0	0	0
	Qtr # 4	1,120	50	1,000	0	0	15	0	5	- 0	50	0	0		0	0	0	0	
58 1	Total Year	7,128	200	6,550	3	0	60	0	35	20	200	30	30	0	0	0	0	0	0
59 \	Water Sold by	Tanker							_	_	_	_	0	0	0	0	0	0	اه
60	Qtr#1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	öl
	Qtr # 2	12	0	12	0	0	0	0	0	0	0	0	0	0	0	ő	ŏ	ŏ	ŏ
	Qtr#3	12	0	12 0	0	0	0	0	0	0	ő	Ö	ŏ	Õ	ŏ	ō	ō	ō	اة
	Qtr#4	0	0	24	0	0		- 0	0				ō	ō	0	0	0	0	0
	Total Year TOTAL USAGE	24		24					<u>_</u>										\neg
	Qtr # 1	10,207	208	4,418	79	531	310	298	389	327	755	221	327	371	356	208	492	591	326
	Qtr#1 Qtr#2	11,702	105	5,853	185	417	235	322	433	360	709	223	381	513	357	403	304	581	320
	Qtr#3	21,344	538	11,112	215	566	646	490	871	408	783	518	666	844	474	506	1,221	952	535
	Qtr#4	12,221	436	4,448	190	708	517	340	421	356	674_	183	440	427	562	380	1,007	730	402 1,584
_	Total Year	55,474	1,287	25,831	669	2,222	1,708	1,450	2,114	1,451	2,921	1,145	1,814	2,155	1,749	1,496	3,024	2,854	1,584
71	-																		
72																			
73									LOST WATE	# /1000 Ga	lions)								ľ
74	.	7.045	474	1,727	329.0	360	202	101	418	199	123	128	68	447	70	63	1,272	1,022	316
	Qtr # 1 Qtr # 2	7,015 9.922	171 399	1,727	293.0	623	540	291	148	30	316	52	147	543	30	1,342	1,728	1,470	266
	Qtr#2 Qtr#3	6,608	271	1.829	386.5	334	169	282	129	113	320	72	(8)	413	28	598	435	970	266
	Qtr#4	7,641	115	1,118	305.0	721	422	173	283	31	271	266	98_	869	157	116	682 4,117	1,953 5,415	61 908
	Total Year	31,187	956	6,378	1,314	2,038	1,333	848	978	373	1,030	518	305	2,272	285	2,120	4,117	3,413	
80	_																		
81						4004	000/		ST WATER (% of Availab 38%	ile vvater) 14%	37%	17%	55%	16%	23%	72%	63%	49%
	Qtr#1	41%	45%	28%	81%	40%	39% 70%	25% 48%	52% 25%	8%	31%	19%	28%	51%	8%		85%	72%	45%
	Qtr#2	46%	79%	23%	61% 64%	60% 37%	21%	37%	13%	22%	29%	12%	-1%	33%	6%	54%	26%	50%	33%
	Qtr # 3	24% 38%	33% 21%	14% 20%	62%	50%	45%	34%	40%	8%	29%	59%	18%	67%	22%	23%	40%	73%	13%
85 86	Qtr#4	3076	2170	2078	02.70	00,0		2.,,										0501	
_	Total Year	36%	43%	20%	66%	48%	44%	37%	32%	20%	26%	31%	14%	51%	14%	59%	58%	65%	36%
88	_								1001	070/	C 40'	020/	46%	56%	1%	33%	67%	80%	63%
89	Last Year %	43%	49%	22%	67%	53%	47%	54%	19%	27%	64%	83%	4070	3076	170	5574	0,70		
90	_																		
91																			

	С	D	E	F	G	нТ			V 1										
1 1	4						 -		K Lakes Region	on Water Co	M I	N	0	Р	Q	R	S	Т	U
3	H								Loss W	Valer Report									
4									Year Ending [December 3	1, 2012					_			
5			1	2	3	4	5	6	7	8	•								
6	Division Na	me TOTAL	FEH	PS	WP_	WVG	НЎ	wc	PC	DR	9 WG	10 ELW	11 BH	12 TWW	13	14	15	16	17
92 93	Ħ													1 4444	175	DC	LOV	IM	GG
93																			
94	Qtr#1							LOST	WATER IN G	ALLONS P	FR MINISTE								
96		54 76	1 3	13 13	3	3	2	1	3	2	1	1	1	3	1	0	40		_
97	Qtr#3	50	2	14	2 3	5 3	4 1	2	1	0	2	. 0	1	4	ö	10	10 13	8 11	2 2
98		58	1	9	2	6	3	2	1 2	1 0	2	. 1 2	0 1	3	0	5	3	7	2
100		D 59	2	40								2	1	7	1	1	5	15	0
101				12	3	4	3	2	2	1	2	1	1	4	1	4	8	10	2
	Prior Year A	VE 75	3	10	0	3	3	0	3	1	6								
103	4											2	1	5 on metered v	0 water loss for	1	11.	21	5
105		SALES TO PROF	PERTY OW	INEDS ASSI	OCIATION C	14/100\/A1 C								n order to pr	ovide compa	prior year r rison	nas beeen es	stimated	
106	Qtr#1	SALES TO PROF	ON	2419	S MOI LINE	WISSVALE	:, INC. IN (10	ou Gallons)	Included in I	Paradise Sh	ores(PS)		-				·		
	Qtr # 2 Qtr # 3			2848															ı
	Qtr#4			4740 2173															
110	Total Year		_	12180															
111	Ī		_																1
112		Non r	metered in I	Division 4 W	VG (Waterv	ille Valley G	ateway) is fo	r the Pool.		,									- 1
113 114 115									CUSTON	CD COUNT									j
115									COSTOM	ER COUNT	•								Í
116	Prior Year	<u>METERED</u> 1065	05		44														I
	Qtr#1	1063	85 85	390 390	41 41	83 83	119 118	54 53	71	59	74	44	45	0	0	0	0	0	اه
	Qtr # 2	1066	85	390	41	83	118	53 54	71 71	59 59	74 74	44 44	45 47	0	0	0	0	0	이
	Qtr # 3 Qtr # 4	1066	85	390	41	83	118	54	71	59	74	44	47 47	0	0	0	0	0	0
122		1066	85	390	41	83	118	54	71	ି 59	74	44	47	Ö	ō	ŏ	ŏ	0	0
123	Year Average	1,065	85	390	41	83	118	54	71	59	74	44	46	0	0	0			
124 125		POASI AND POOL											40				0	0	
126	Prior Year	2	0	1	0	1	0	0		•	_	_	_						i
127	Qtr # 1	2	Ō	1	ō	i	Ö	0	0	. 0	0	. 0	0	0	0	0	0	0	이
	Qtr#2 Qtr#3	2	0	1	0	1 1	0	Ō	ō	ō	ŏ	0 .	ŏ	ő	Ö	0	0	0	
	Qu#3 Qtr#4	2 2	0	1	0	1	0	0	0	0	0	0	. 0	0	0	0	ō	ŏ	ŏ
131					U	•		0	0	0	. 0	0	0	. 0	0	0	0	0	0
132 °	Year Average	2	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
134		NON - 'METERED																	
135	Prior Year	576	0	0	0	0	0	. 0	0	0	0	0	0	101	44	51	228	98	اړے
	Qtr#1	576 570	0	0	0	0	0	0	0	0	ŏ	ŏ	Ö	101	44	51 51	228 228	98 98	54 54
	Qtr # 2 Qtr # 3	576 575	0	0	0	0	0	0	0	0	0	0	0	101	44	51	228	. 98	54 54
139	Qtr # 4	577	ō	Ö	Ö	Ö	0	0	0	. D	0	0	0	101 101	44 44	51 51	229 229	96 98	54 54
140	/nns A																	30	54
142	rear Average	576	0	0	0	0	0	0	0	0	0	0	0	101	44	51	228	98	54
143																			- 1
144	Prior Vees	TOTAL CUSTOME		204	44		4.45												
146	inorrear Otr#1	1643 1641	85 85	391 391	41 41	84 84	119 118	54 53	71 71	59 59	74 74	44	45 45	101	44	51	228	98	54
147 C	2tr # 2	1644	85	391	41	84	118	54	71	5 9	74 74	44 44	45 47	101 101	44 44	51 51	228 228	98 98	54 54
148 C	2tr#3 2tr#a	1643 1645	85 85	391 301	41	84	118	54	71	59	74	44	47	101	44	51	229	96	54
150	tuπ →	1040	00	391	41	84	118	54	- 71	59	74	44	. 47	101	44	51	229	98	54
151 Y	2tr # 3 2tr # 4 Year Average Prior Year 2tr # 1 2tr # 2 2tr # 3 2tr # 4 Year Average	1643.2	85	391	41	84	118.2	53.8	71	59	74	44	46.2	101	44	51	228,4	97.6	54
																			—

THIS PAGE INTENTIONALLY BLANK

Lakes Region Water Company

2012 Actual hate of helum Calculation			
	Actual 12/31/2012	Actual <u>12/31/2011</u>	<u>Average</u>
Plant in Service	\$ 4,409,594	\$ 4,377,132	\$ 4,393,363
Less: Acquisition Adjustment	(254,025)	(254,025)	(254,025)
Net Cost	4,155,569	4,123,107	4,139,338
Accumulated Depreciation / Amortization	(1,418,561)	(1,358,431)	(1,388,496)
Plus: Accumulated Amortization of Acq. Adj	160,640	154,932	157,786
Total Net Utility Plant	2,897,648	2,919,608	2,908,628
Material & Supplies	7,705	36,084	21,895
Prepayments - Other	29,524	30,048	29,786
Prepaid Taxes	11,060	8,754	9,907
Accumulated DIT - Depreciation	(116,004)	(105,511)	(110,758)
Net Contribution in Aid of Construction*	(633,836)	(650,747)	(642,292)
Subtotal	\$ 2,196,097	\$ 2,238,236	\$ 2,217,167
Cash Working Capital (from F-48) \$ 744,086			
All divisons except TWW 1544 cust / 1645 total = TWW 101 cust / 1645 total = Working Capital \$744,086 X 93.86% X 20.55% Working Capital (TWW prepaid) \$744,086 X 6.14% X Net Cash Working Capital	93.86% 6.14% (20.55%)	\$ 143,521 (9,389)	134,132
Total Average Rate Base			\$ 2,351,299
Net Operating Income (F-2 line 11) Less: Revenue associated with Temporary / Permanent Rate re	conciliation		220,805 (52,202)
Adjusted Net Operating Income			\$ 168,603
Actual Rate of Return			7.171%
Authorized Rate of Return			8.425%
Required Net Operating Income \$2,351,299 X (Average Rate Base X Authorized Rate of Return)	8.425%	-	\$ 198,097
Additional Net Operating Income Required (Required Net Operating Income minus Adjusted Net Operta	ting Income)		\$ 29,494

Source: 2012 PUC Annual Report

SPSt. Cyr 4/26/2013