

ANNUAL REPORT	SIGNED
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SUMMARIZED 5/19/10	NY
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State of New Hampshire

Public Utilities Commission

Concord

Water Utilities - Classes A and B

ANNUAL REPORT  
OF

Lakes Region Water Co., Inc.

(Exact Legal Name of Respondent)

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

n/a

FOR THE YEAR ENDED DECEMBER 31, 2009

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

Name: Thomas A. Mason, Jr.  
 Title: Acting President  
 Address: P.O. Box 389, Moultonboro, N. H. 03254  
 Telephone #: (603) 476-2348

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## A-1 GENERAL INSTRUCTIONS

1. This form of Annual Report is for the use of water companies operating in the State of New Hampshire.
2. 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.
3. 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 if submitted on standard size (8 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.
5. Unless otherwise indicated, the information required in the Annual Report shall be taken from the accounts and other records prescribed in PART Puc 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.
7. 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.
8. Wherever schedules call for comparisons of figures of a previous year, the figures reported must be based upon those shown by the Annual 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.
10. All accounting terms and phrases used in this Annual Report are to be interpreted in accordance with PART Puc 610 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 fiscal 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

Give 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 date of incorporation, State under whose laws incorporated, and whether incorporated

under special act or general law: January 28, 1975 - 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: N/A

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 374:26 Permission. N/A

\*If engaged in operations of utilities of more than one type, give dates for each.

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,  
2009

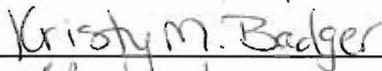
State of New Hampshire.  
County of Carroll ss. NH

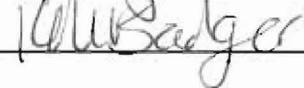
I, the undersigned, Thomas Albert Mason, President of Lakes Region Water Co., Inc. on my oath do say that the foregoing report has been prepared, under my direction, from the original books, papers and records of said utility, that I have carefully examined the same, and declare the same to be a complete 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 my 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

28<sup>th</sup> day of April, 2010

  
\_\_\_\_\_

 Comm. expires Feb 7, 2012



## A-4 LIST OF OFFICERS

Line No.	Title of Officer	Name	Residence	Compensation*
1	Acting President	Thomas Albert Mason	Moultonboro, N. H.	\$ 33,062
2	Treasurer	Barbara G. Mason	Moultonboro, N. H.	\$ -
3	Secretary	Susan Mason	Dayton, Md.	\$ -
4	Assistant Treasurer	Amy Mason	Moultonboro, N. H.	\$ -
5				
6				
7				
8				
9				
10				

## LIST OF DIRECTORS

Line No.	Name	Residence	Length of Term	Term Expires	No. of Meetings Attended	Annual Fees
11	Thomas Adam Mason	Moultonboro, NH	Indefinite	Indefinite	4	\$ -
12	Barbara G. Mason	Moultonboro, NH	Indefinite	Indefinite	4	\$ -
13	Susan Mason	Dayton, Md.	Indefinite	Indefinite	3	\$ -
14	Amy Mason	Moultonboro, N. H.	Indefinite	Indefinite	3	\$ -
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25	List Directors' Fee per meeting					

\* Includes compensation received from all sources except directors fees.

**A-5 SHAREHOLDER AND VOTING POWERS**

Line No.					
1	Indicate total of voting power of security holders at close of year: 2009			Votes: 20	
2	Indicate total number of shareholders of record at close of year according to classes of stock:			2 - Common	
3					
4					
5	Indicate the total number of votes cast at the latest general meeting: 20				
6	Give date and place of such meeting: November 11, 2009 at Sunrise Drive, Moultonboro				
7	Give the following information concerning the ten security holders having the highest voting powers in the corporation, the officers, directors and each holder of one percent or more of the voting stock: (Section 7, Chapter 182, Laws of 1933)				
	<b>Name</b>	<b>Address</b>	<b>No. of Votes</b>	<b>Number of Shares Owned</b>	
				<b>Common</b>	<b>Preferred</b>
8	Thomas A. Mason	Moultonboro, N. H.	10	10	
9	Barbara G. Mason	Moultonboro, N. H.	10	10	
10					
11					
12					
13					
14					
15					
16					
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18					
19					
20					

**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. Give population of the area and the number of customers.

Line No.	Town	Population of Area	Number of Customers	Line No.	Town	Population of Area	Number of Customers
1	Moultonboro*	3,250	503	16	Sub Totals Forward:	48,090	1,615
2	Laconia*	17,150	121	17			
3	Tuftonboro*	1,910	119	18			
4	Thorton*	1,620	127	19			
5	Campton*	2,480	58	20			
6	Conway*	8,480	117	21			
7	Freedom*	500	226	22			
8	Gilford*	5,970	96	23			
9	Tamworth*	2,230	101	24			
10	Ossipee*	4,500	147	25			
11				26			
12				27			
13				28			
14				29			
15	Sub Totals Forward:	48,090	1,615	30	Total	48,090	1,615

**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 accrued during the year, and the amount paid or accrued to each. Where payments or accruals to the individual members of a partnership or firm together total \$10,000 or more, list each individual and the amount paid or due each.

Line No.	Name	Address	Amount
1	LRW Water Services, Inc.	Moultonboro, N. H.	\$ 107,258
2	Norman Roberge	Dunbarton, N. H.	40,768
3	R.E.Prescott	Exeter, N. H.	28,728
4	Lewis Engineering	Litchfield, N. H.	23,782
5	St. Cyr & Associates	Biddeford, Me.	22,757
6	Sheehan & Gordon	Dover, N. H.	18,196
7	Hydro Source		13,162
8	Ransmeier & Spellman	Concord, N. H.	11,519
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30	Total		\$ 266,170

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**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 its affairs such as accounting, financing, engineering, construction, purchasing operation, etc., and show the total amount paid to each for the year. Designate by asterisk (\*) those organizations which are "Affiliates" as defined in Chapter 182, Section 1, Laws of 1933.

Line No.	Name (b)	Date of Contract (c)	Date of Expiration (d)	Character of Services (e)	Amount Paid or Accrued for each Class (f)	Distribution of Accruals or Payments		
						To Fixed Capital (g)	To Operating Expense (h)	To Other Accounts (i)
1	Norman Roberge		12/31/2009	Accounting	40,768		40,768	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
				<b>Totals</b>	\$ 40,768		\$ 40,768	\$ -

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

Detail of Distributed Charges to Operating Expenses (Column h)				
Line No.	Contract/Agreement Name	Account No.	Account Title	Amount
12	Norman Roberge	923	Outside Services	\$ 40,768
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30			<b>Total</b>	\$ 40,768

**A-9 AFFILIATION OF OFFICERS AND DIRECTORS**

For each of the officials listed on Schedule A-3 Oath, list the principle occupation or business affiliation if other than listed 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, Moultonboro, N.H. 03254
2				
3				
4				
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10				
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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 associated revenues and expenses segregated out as nonutility also.

Line No.	Business or Service Conducted	Assets		Revenues		Expenses	
		Book Cost of Assets	Account Number	Revenues Generated	Account Number	Expenses Incurred	Account Number
1	N/A						
2							
3							
4							
5							
6							
7							
8							
9							
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20							

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**A-11 BUSINESS TRANSACTIONS WITH RELATED PARTIES**

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in 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.

Line No.	Name of Company or Related Party	Description of Service and/or Name of Product	Contract or Agreement Effective Dates	Annual Charges	
				(P) urchased or (\$) old	Amount
1					
2	LRW Water Services, Inc.	Labor / Materials	2008 & 2009	P	107,258
3	LRW Water Services, Inc.	Labor / Materials	2008 & 2009	S	29,028
4	Thomas Adam Mason	Labor	2008 & 2009	S	5,227
5					
6					
7					
8					
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 assets. 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) noncash transfers of assets, (5) noncash 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 loss 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 (d)	Gain or Loss (e)	Fair Market Value (f)
1	NONE					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						

**A-12 IMPORTANT CHANGES DURING THE YEAR**

Give concise answers to each of the following, numbering them in accordance with the inquiries. Each inquiry should be answered. If "none" or "not applicable" state that fact as a response. If information which answers an inquiry is given elsewhere in the report, reference to the schedule in which it appears will be sufficient.

1. Changes in and important additions to franchise rights: Describe the actual consideration given therefore and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state that fact.       **NONE**
2. Acquisition of ownership in other companies; reorganization, merger, or consolidation with other companies: give names of companies involved, particulars concerning the transactions, and reference to Commission authorization.       **NONE**
3. Brief description of source of supply, pumping, treatment, and transmission and distribution plant under construction at end of year.       The Company has incurred some engineering costs for pump house, storage and treatment at Woodland Grove. The Company has also incurred some engineering costs for distribution improvements at Gunstock Glen. In addition, the Company has incurred some source evaluation costs at Paradise Sources.
4. Brief description of source of supply, pumping, treatment, and transmission and distribution plant, operation of which was begun during the year.       The Company purchased an excavator & pickup truck, completed the interconnection between Brake Hill and Gunstock Glen, replaced the pumphouse at Brake Hill and made improvements at Paradise Shores, Hidden Valley, Waterville Valley Gateway.
5. Extensions of system (mains and service) to new franchise areas under construction at end of year.       **NONE**
6. Extensions of the system (mains and service) put into operation during the year.       **NONE**
7. Completed plant purchased, leased, sold or dismantled: Specifying items, parties, and dates, and also reference to NHPUC docket number under which authority was given to acquire, lease, or sell. For purchase and sale of completed plants, specify the date on which deed was executed.       **NONE**
8. Statement of important units of plant and equipment installed or permanently withdrawn from service during the year, not covered by inquiries 3 to 7 preceding.       **NONE**
9. 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 culminated during the year.       The Company concluded the Tamworth Water Works proceedings with guilty pleas on 2 violations of water quality standards. The Court imposed a \$100,000 fine for each violation and suspended \$50,000 of each fine. The Company continues a civil suit concerning Tamworth Water Works water quality.
11. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue: State on behalf of whom the obligation was assumed and amount of the obligation. Give 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 number of customers affected.       The Company anticipates filing for a rate increase in 2010 with a 2009 test year.
13. State the annual effect of each important change in wage scales. Include also the effective date and the portion applicable to operations.       There were no significant changes in wage scale during the year for field and administrative personnel. However, the President of the Company retired, which reduced wages by \$53,000 and the Vice President became Acting President, which increased wages by \$11,000.
14. All other important financial changes, including the dates purposes of all investment advances made during the year to or from an associated company.       **NONE**
15. Describe briefly any materially important transaction of the respondent not disclosed elsewhere in this report in which an officer, 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.       **NONE**

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**REVISED****F-1 BALANCE SHEET  
Assets and Other Debits**

Line No.	Account Title (Number) (a)	Ref Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or (Decrease) (e)
<b>UTILITY PLANT</b>					
1	Utility Plant (101-106)	F-6	\$ 4,346,089	\$ 4,185,407	\$ 160,682
2	Less: Accumulated Depr. and Amort. (108-110)	F-6	\$ 1,150,148	\$ 1,065,873	84,275
3	Net Plant		\$ 3,195,941	\$ 3,119,534	\$ 76,407
4	Utility Plant Acquisition Adj. (Net) (114-115)	F-7	(110,515)	(114,859)	4,344
5	Total Net Utility Plant		\$ 3,085,426	\$ 3,004,675	\$ 80,751
<b>OTHER PROPERTY AND INVESTMENTS</b>					
6	Nonutility Property (121)	F-14			
7	Less: Accumulated Depr. and Amort. (122)	F-15			
8	Net Nonutility Property				
9	Investment in Associated Companies (123)	F-16			
11	Utility Investments (124)	F-16			
12	Other Investments	F-16			
13	Special Funds(126-128)	F-17			
14	Total Other Property & Investments				
<b>CURRENT AND ACCRUED ASSETS</b>					
16	Cash (131)		5,034	663	4,371
17	Special Deposits (132)	F-18			
18	Other Special Deposits (133)	F-18			
19	Working Funds (134)				
20	Temporary Cash Investments (135)	F-16			
21	Accounts and Notes Receivable-Net (141-144)	F-19	95,988	84,041	11,947
22	Accounts Receivable from Assoc. Co. (145)	F-21			
23	Notes Receivable from Assoc. Co. (146)	F-21			
24	Materials and Supplies (151-153)	F-22	45,133	73,567	(28,434)
25	Stores Expense (161)				
26	Prepayments-Other (162)	F-23	23,240	27,900	(4,660)
27	Prepaid Taxes (163)	F-38	6,976	5,463	1,513
28	Interest and Dividends Receivable (171)	F-24			
29	Rents Receivable (172)	F-24			
30	Accrued Utility Revenues (173)	F-24			
31	Misc. Current and Accrued Assets (174)	F-24			
32	Total Current and Accrued Assets		\$ 176,371	\$ 191,634	\$ (15,263)
<b>DEFERRED DEBITS</b>					
32	Unamortized Debt Discount & Expense (181)	F-25	8,789	28,273	(19,484)
33	Extraordinary Property Losses (182)	F-26			
34	Prelim. Survey & Investigation Charges (183)	F-27			
35	Clearing Accounts (184)				-
36	Temporary Facilities (185)				
37	Miscellaneous Deferred Debits (186)	F-28	7,332	17,696	(10,364)
38	Research & Development Expenditures (187)	F-29			
39	Accumulated Deferred Income Taxes (190)	F-30			
40	Total Deferred Debits		\$ 16,121	\$ 45,969	\$ (29,848)
<b>TOTAL ASSETS AND OTHER DEBITS</b>					
			\$ 3,277,918	\$ 3,242,278	\$ 35,640

**REVISED**

**F-1 BALANCE SHEET**  
**Equity Capital and Liabilities**

Line No.	Account Title (Number) (a)	Ref. Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
<b>EQUITY CAPITAL</b>					
1	Common Stock Issued (201)	F-31	\$ 10,000	\$ 10,000	\$ -
2	Preferred Stock Issued (204)	F-31			
3	Capital Stock Subscribed (202,205)	F-32			
4	Stock Liability for Conversion (203, 206)	F-32			
5	Premium on Capital Stock (207)	F-31	942,080	942,080	-
6	Installments Received On Capital Stock (208)	F-32			
7	Other Paid-In Capital (209,211)	F-33			
8	Discount on Capital Stock (212)	F-34			
9	Capital Stock Expense(213)	F-34	(16,565)		(16,565)
10	Retained Earnings (214-215)	F-3	(63,307)	114,304	(177,611)
11	Reacquired Capital Stock (216)	F-31			
12	Total Equity Capital		\$ 872,208	\$ 1,066,384	\$ (194,176)
<b>LONG TERM DEBT</b>					
13	Bonds (221)	F-35	777,322	834,662	(57,340)
14	Reacquired Bonds (222)	F-35			
15	Advances from Associated Companies (223)	F-35			
16	Other Long-Term Debt (224)	F-35	382,596	224,201	158,395
17	Total Long-Term Debt		\$ 1,159,918	\$ 1,058,863	\$ 101,055
<b>CURRENT AND ACCRUED LIABILITIES</b>					
18	Accounts Payable (231)		374,804	249,881	124,923
19	Notes Payable (232)	F-36			
20	Accounts Payable to Associated Co. (233)	F-37			
21	Notes Payable to Associated Co. (234)	F-37			
22	Customer Deposits (235)		1,106	362	744
23	Accrued Taxes (236)	F-38	(3,305)	(4,522)	1,217
24	Accrued Interest (237)		83,107	64,319	18,788
25	Accrued Dividends (238)				
26	Matured Long-Term Debt (239)	F-39			
27	Matured Interest (240)	F-39			
28	Misc. Current and Accrued Liabilities (241)	F-39			
29	Total Current and Accrued Liabilities		\$ 455,712	\$ 310,040	\$ 145,672
<b>DEFERRED CREDITS</b>					
30	Unamortized Premium on Debt (251)	F-25			
31	Advances for Construction (252)	F-40			
32	Other Deferred Credits (253)	F-41			
33	Accumulated Deferred Investment Tax Credits (255)	F-42			
34	<b>Accumulated Deferred Income Taxes:</b>				
35	Accelerated Amortization (281)	F-45			
36	Liberalized Depreciation (282)	F-45	105,511	105,511	-
37	Other (283)	F-45			
38	Total Deferred Credits		\$ 105,511	\$ 105,511	\$ -
<b>OPERATING RESERVES</b>					
39	Property Insurance Reserve (261)	F-44			
40	Injuries and Damages Reserve (262)	F-44			
41	Pensions and Benefits Reserves (263)	F-44			
42	Miscellaneous Operating Reserves (265)	F-44			
43	Total Operating Reserves				
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>					
44	Contributions In Aid of Construction (271)	F-46	849,099	849,099	-
45	Accumulated Amortization of C.I.A.C. (272)	F-46	164,530	147,619	16,911
46	Total Net C.I.A.C.		\$ 684,569	\$ 701,480	\$ (16,911)
46	<b>TOTAL EQUITY CAPITAL AND LIABILITIES</b>		\$ 3,277,918	\$ 3,242,278	\$ 35,640

**NOTES TO BALANCE SHEET (F-1)**

1. The space below is provided for important notes regarding the balance sheet and or any account thereof.
2. Furnish particulars as to any significant contingent assets or liabilities existing at end of year including brief explanation of any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount or of a claim for refund of income taxes of a material amount initiated by the utility. Give also a brief explanation of any dividends in arrears on a cumulative preferred stock.
3. Give a concise explanation of any retained earnings restriction and state the amount of retained earnings affected by such restriction.
4. If the notes to balance sheet relating to the respondent company appearing in the annual report to the stockholders are applicable in every respect and furnish the data required by Instructions 2 and 3 above, such notes may be attached hereto.

NONE

## F-2 STATEMENT OF INCOME

**REVISED**

Line No.	Account Title (Number) (a)	Ref. Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
<b>UTILITY OPERATING INCOME</b>					
1	Operating Revenues(400)	F-47	\$ 990,964	\$ 814,357	\$ 176,607
2	Operating Expenses:				
3	Operating and Maintenance Expense (401)	F-48	802,295	748,406	53,889
4	Depreciation Expense (403)	F-12	165,259	146,588	18,671
5	Amortization of Contribution in Aid of Construction (405)	F-46.4	(16,911)	(13,588)	(3,323)
6	Amortization of Utility Plant Acquisition Adjustment (406)	F-49	(4,344)	(6,100)	1,756
7	Amortization Expense-Other (407)	F-49			
8	Taxes Other Than Income (408.1-408.13)	F-50	44,834	36,447	8,387
9	Income Taxes (409.1, 410.1, 411.1, 412.1)		2,370	2,017	353
10	<b>Total Operating Expenses</b>		\$ 993,503	\$ 913,770	\$ 79,733
11	<b>Net Operating Income (Loss)</b>		(2,539)	(99,413)	96,874
12	Income From Utility Plant Leased to Others (413)	F-51			
13	Gains(Losses) From Disposition of Utility Property (414)	F-52	30,063	13,635	16,428
14	<b>Net Water Utility Operating Income</b>		\$ 27,524	\$ (85,778)	\$ 113,302
<b>OTHER INCOME AND DEDUCTIONS</b>					
15	Revenues From Merchandising, Jobbing and Contract Work (415)	F-53			
16	Costs and Expenses of Merchandising, Jobbing and Contract Work (416)	F-53			
17	Equity in Earnings of Subsidiary Companies (418)				
18	Interest and Dividend Income (419)	F-54	4,594	3,453	1,141
19	Allow. for funds Used During Construction (420)				
20	Nonutility Income (421)	F-54			
21	Gains (Losses) Form Disposition Nonutility Property (422)				
22	Miscellaneous Nonutility Expenses (426)	F-54	(112,787)	(25)	(112,762)
23	<b>Total Other Income and Deductions</b>		\$ (108,193)	\$ 3,428	\$ (111,621)
<b>TAXES APPLICABLE TO OTHER INCOME</b>					
24	Taxes Other Than Income (408.2)	F-50			
25	Income Taxes (409.2, 410.2, 411.2, 412.2, 412.3)				
26	<b>Total Taxes Applicable To Other Income</b>				
<b>INTEREST EXPENSE</b>					
27	Interest Expense (427)	F-35	95,154	115,158	(20,004)
28	Amortization of Debt Discount & Expense (428)	F-25	1,788	1,743	45
29	Amortization of Premium on Debt (429)	F-25			
30	<b>Total Interest Expense</b>		\$ 96,942	\$ 116,901	\$ (19,959)
31	<b>Income Before Extraordinary Items</b>		(177,611)	(199,251)	21,640
<b>EXTRAORDINARY ITEMS</b>					
32	Extraordinary Income (433)	F-55			
33	Extraordinary Deductions (434)	F-55			
34	Income Taxes, Extraordinary Items (409.3)	F-50			
35	<b>Net Extraordinary Items</b>				
<b>NET INCOME (LOSS)</b>					
			\$ (177,611)	\$ (199,251)	\$ 21,640

**REVISED**

**F-3 STATEMENT OF RETAINED EARNINGS**

Line No.	Account Title (Number) (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or Decrease (e)
1	Unappropriated Retained Earnings (Beg of Period) (215)	\$ 114,304	\$ 313,555	\$ (199,251)
2	Balance Transferred from Income (435)	(177,611)	(199,251)	21,640
3	Appropriations of Retained Earnings (436)			
4	Dividends Declared-Preferred Stock (437)			
5	Dividends Declared-Common Stock (438)			
6	Adjustments to Retained Earnings (439)			
7	Net Change to Unappropriated Retained Earnings	\$ (177,611)	\$ (199,251)	\$ 21,640
8	Unappropriated Retained Earnings (end of period) (215)	\$ (63,307)	\$ 114,304	\$ (177,611)
9	Appropriated Retained Earnings (214)			
10	Total Retained Earnings (214,215)	\$ (63,307)	\$ 114,304	\$ (177,611)

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

Line No.	Item (a)	Current Year End Balance	Previous Year End Balance
	<b>UNAPPROPRIATED RETAINED EARNINGS (ACCOUNT 215)</b>		
	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			
	<b>APPROPRIATED RETAINED EARNINGS (Account 214)</b>		
	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.		
16			
17			
18			
19			
20	Balance-end of year		

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

1. The space below is provided for important notes regarding the Statements of Income and Retained Earnings or any account thereof.
2. Give concise explanations concerning unsettled rate proceedings where a contingency exists that refunds of a material amount may need to be made to the utility 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 purchases.
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 furnish the necessary particulars including income tax effects, so that corrections of prior Income and Retained Earnings Statements and Balance Sheets may be made if needed or furnish amended financial 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 liberalized depreciation method and taxes 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 allocations and apportionments from those used in the preceding year. Also, give the approximate dollar effect of such changes.

Not Applicable

**REVISED****F-5 STATEMENT OF CHANGES IN FINANCIAL POSITION**

Line No.	Sources of Funds (a)	Current Year 2009 (b)	Prior Year 2008 (c)
1	<b>Internal Sources:</b>		
2	Income Before Extraordinary Items	\$ (177,611)	\$ (199,251)
3	Adjustment to Retained Earnings		
4	Depreciation	165,259	146,588
5	Amortization	(17,626)	(17,900)
6	Deferred Income Taxes and Investment Tax Credits (Net)		-
7	Capitalized Allowance For Funds Used During Construction		
8	Other (Net)	175,671	54,205
9	Total From Internal Sources Exclusive of Extraordinary Items	\$ 145,693	\$ (16,358)
10	Extraordinary Items-Net of Income Taxes (A)		
11	Total From Internal Sources	\$ 145,693	\$ (16,358)
12	Less dividends-preferred		
13	-common		
14	Net From Internal Sources	\$ 145,693	\$ (16,358)
15	<b>EXTERNAL SOURCES:</b>		
16	Long-term debt (B) (C)	207,181	23,715
17	Preferred Stock (C)		
18	Common Stock (C) Paid in Capital		724,430
19	Net Increase In Short Term Debt (D)		
20	Other (Net)		
21	CIAC		108,974
22	Total From External Sources	\$ 207,181	\$ 857,119
23	Other Sources (E)		
24	Net Decrease In Working Capital Excluding short-term Debt		
25	Other		
26	Total Financial Resources Provided	\$ 352,874	\$ 840,761

**INSTRUCTIONS TO SCHEDULE F-5**

- This statement is not restricted to those items which are noncurrent in nature. It is intended that this statement be flexible enough in nature so that latitude 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 respondent's annual report to stockholders are applicable in every respect to this statement, such notes should be attached hereto.
- Under "Other" specify significant amounts and group others.
- enter the current year covered by this annual report in column (b), and the year prior to this report in column (c).
- Codes:
  - Any difference between the amount shown for net 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.
  - Bonds, debentures and other long-term debt.
  - Net proceeds and payments.
  - Include commercial paper.
  - Such as net increase or decrease in working capital excluding short-term debt, 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.
  - Gross additions to common utility plant should be allocated to the applicable utility departments.
- Clarifications and explanations should be listed on the following page.

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

Line No.	Application of Funds (a)	Current Year 2009 (b)	Prior Year 2008 (c)
27	<b>Construction and Plant Expenditures (incl. land)</b>		
28	Gross Additions		
29	Water Plant	241,666	537,412
30	Nonutility Plant		
31	Other		
32	Total Gross Additions	\$ 241,666	\$ 537,412
33	Less: Capitalized Allowance for Funds Used During Construction		
34	Total Construction and Plant Expenditures	\$ 241,666	\$ 537,412
35	<b>Retirement of Debt and Securities:</b>		
36	Long-Term Debt (B) (C)	106,127	292,050
37	Preferred Stock (C)		
38	Redemption of Short Term Debt (D)		
39	Net Decrease in Short Term Debt (D)		
40	Other (Net): Unamortized Debr Discount	709	12,788
41			
42			
43	Total Retirement of Debt and Securities	106,836	304,838
44	Other Resources were used for (E)		
45	Net Increase in Working Capital Excluding Short Term Debt		
46	Other		(1)
	Total Financial Resources Used	\$ 348,502	\$ 842,249

**NOTES TO SCHEDULE F-5**

Line No.	DESCRIPTION	Current Year 2009	Prior Year 2008
	Beginning Cash	\$ 662	\$ 2,150
	Total Financial Resources Provided	352,874	840,761
	Total Financial Resources Used	348,502	842,249
	Ending Cash	\$ 5,034	\$ 662

**F-6 UTILITY PLANT (ACCOUNTS 101-106)  
AND ACCUMULATED DEPRECIATION AND AMORTIZATION  
(ACCOUNTS 108-110)**

REVISED

Line No.	Account (a)	Ref. Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
1	<b>Plant Accounts:</b>				
2	Utility Plant In Service-Accts. 301-348 (101)	F-8	\$ 4,268,994	\$ 4,125,217	\$ 143,777
3	Utility Plant Leased to Others (102)	F-9			
4	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	77,095	60,190	16,905
7	Completed Construction Not Classified (106)	F-10			
8	Total Utility Plant		\$ 4,346,089	\$ 4,185,407	\$ 160,682
9	<b>Accumulated Depreciation &amp; Amortization:</b>				
10	Accum. Depr-Utility Plant In Service (108.1)	F-11	\$ 1,150,148	\$ 1,065,873	\$ 84,275
11	Accum. Depr-Utility Plant Leased to Others (108.2)	F-9			
12	Accum. Depr-Property Held For Future Use (108.3)	F-9			
13	Accum. Amort-Utility Plant In Service (110.1)	F-13			
14	Accum. Amort-Utility Plant Leased to Others (110.2)	F-9			
15	Total Accumulated Depreciation & Amortization		\$ 1,150,148	\$ 1,065,873	\$ 84,275
16	Net Plant		\$ 3,195,941	\$ 3,119,534	\$ 76,407

**F-7 UTILITY PLANT ACQUISITION ADJUSTMENTS (ACCOUNTS 114-115)**

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

Line No.	Account (a)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
1	Acquisition Adjustments (114)			
2				
3	See Attached Schedule for Details			
4				
5				
6	Total Plant Acquisition Adjustments	\$ (254,025)	\$ (254,025)	\$ -
7	Accumulated Amortization (115)	\$ 143,510	\$ 139,166	\$ 4,344
8				
9				
10				
11				
12	Total Accumulated Amortization	\$ 143,510	\$ 139,166	\$ 4,344
13	Net Acquisition Adjustments	\$ (110,515)	\$ (114,859)	\$ 4,344

Lakes Region Water Co., Inc.

Amended 06/03/10

Year Ended December 31, 2009

F-7 Utility Plant Acquisition Adjustments & Related Amortization

Line #	Div #	Name	Acquisition Adjustment (114)				Accumulated Amortization (115)				Net 12/31/2008	Net 12/31/2009		
			Dates Incurred	Balance 12/31/2008	Additions	Deletions	Balance 12/31/2009	Amortization Years	Balance 12/31/2008	Amortization 2009			Adjustments	Balance 12/31/2009
1	1	FEH	n/a				-					-	-	
2	2	PS	n/a				-					-	-	
3	3	WP	n/a				-					-	-	
4	4	WVG	n/a				-					-	-	
5	5	HV	4/1/2002	(172)	-	-	(172)	20	60	9		69	(112)	(103)
6	6	WC	n/a				-					-	-	
7	7	PC	7/1/1979	(36,693)	-	-	(36,693)	50	24,643	723		25,366	(12,050)	(11,327)
8	8	DR	7/1/1991	1,786			1,786	50	(617)	(36)		(653)	1,169	1,133
9	9	WG	10/1/1991	(65,232)			(65,232)	50	39,678	1,305		40,983	(25,554)	(24,249)
10	10	ELW	10/1/1991	(56,866)			(56,866)	50	37,890	1,137		39,027	(18,976)	(17,839)
11	11	BH	n/a				-					-	-	-
12	12	TWW	1/1/1996	(38,156)			(38,156)	50	9,150	763		9,913	(29,006)	(28,243)
13	13	175E	4/2/2002	(1,427)			(1,427)	20	482	71		553	(945)	(874)
14	14	DC	12/29/2004	85			85	20	(12)	4		(8)	73	77
15	15	LOV	7/1/1971	(10,044)			(10,044)	50	6,683	201		6,884	(3,361)	(3,160)
16	15	LOV	7/1/1972	(9,242)			(9,242)	50	6,022	185		6,207	(3,220)	(3,035)
17	15	LOV	7/1/1978	(18,310)			(18,310)	50	10,620	366		10,986	(7,690)	(7,324)
18	15	LOV	12/29/2004	(1,896)			(1,896)	20	380	95		475	(1,516)	(1,421)
19	16	IM	12/29/2004	3,913			3,913	20	686	(196)	(1,372)	(882)	4,599	3,031
20	17	GG	9/19/2005	(21,771)			(21,771)	20	3,501	1,089		4,590	(18,270)	(17,181)
Total Company				(254,025)	-	-	(254,025)		139,166	5,716	(1,372)	143,510	(114,859)	(110,515)

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**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 clearance 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 debits or credits distributed in column (f) to primary account classifications.

**Note 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 subaccounts 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 Intangible 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 (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)
1	<b>INTANGIBLE PLANT .1</b>						
2	301 Organization						
3	302 Franchise						
4	339 Other Plant and Misc. Equip.						
5	Total Intangible Plant						
6	<b>SOURCE OF SUPPLY AND PUMPING PLANT .2</b>						
7	303 Land and Land Rights						
8	304 Structures and Improvements						
9	305 Collecting and Impounding Reservoirs						
10	306 Lake, River and Other Intakes						
11	307 Wells and Springs						
12	308 Infiltration Galleries and Tunnels						
13	309 Supply Mains						
14	310 Power Generation Equipment						
15	311 Pumping Equipment						
16	339 Other Plant and Miscellaneous						
17	Total Supply and Pumping Plant						
18	<b>WATER TREATMENT PLANT .3</b>						
19	303 Land and Land Rights						
20	304 Structures and Improvements						
21	320 Water Treatment Equipment						
22	339 Other Plant and Misc. Equip.						
23	Total Water Treatment Plant						

## F-8 UTILITY PLANT IN SERVICE (CONTINUED)

Line No.	Account Title (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)
24	<b>TRANSMISSION &amp; DISTRIBUTION .4</b>						
25	303 Land and Land Rights						
26	304 Structures and Improvements						
27	330 Distribution Reservoirs and Standpipes						
28	331 Transmission and Distribution Mains						
29	333 Services						
30	334 Meters and Meter Installations						
31	335 Hydrants						
32	339 Other Plant and Misc. Equip.						
33	Total Transmission and Distribution						
34	<b>GENERAL PLANT .5</b>						
35	303 Land and Land Rights						
36	304 Structures and Improvements						
37	340 Office Furniture and Equipment						
38	341 Transportation Equipment						
39	342 Stores Equipment						
40	343 Tools, Shop and Garage Equipment						
41	344 Laboratory Equipment						
42	345 Power Operated Equipment						
43	346 Communication Equipment						
44	347 Miscellaneous Equipment						
45	348 Other Tangible Equipment						
46	Total General Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Total (Accounts 101 and 106)	\$ 4,125,217	\$ 233,201	\$ 89,420	\$ (55)	\$ 51	\$ 4,268,994
48	104 Utility Plant Purchased or Sold**						
49	Total Utility Plant in Service	\$ 4,125,217	\$ 233,201	\$ 89,420	\$ (55)	\$ 51	\$ 4,268,994

REVISED

**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 106, 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 contra 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 106 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

Annual Report of Lakes Region Water Co., Inc.  
 Utility Plant in Service:  
 Additions 2009

Amended 06/03/10  
 Year ended December 31, 2009

**REVISED**

Div #	Name	Acct #	Amount	Division Total	Description
1	Far Echo Harbor Pump	331	\$ 1,694	\$ 1,694	3hp 5gpm
2	Paradise Shores				
	Land	303 2	\$ 8,895		Boundry survey
	Pumps	311 2	\$ 5,000		25 hp -shangrilla (no retirement)
	Mains	331 4	\$ 10,000		Replacement of main bedding
		331 4	\$ 2,068		2" pressure reducing valve
	Meters	334 4	\$ 1,085		Monitoring equip - GS300
				\$ 27,048	
3	West Point				
	Services	333 4	\$ 277		New house service
	Meters	334 4	\$ 86		House meter replacement
				\$ 363	
4	Waterville Valley Gateway				
	Structures	304 2	\$ 20,563		Pumphouse upgrade to incorporate 2nd booster
	Pumps	311 2	\$ 1,499		2nd booster
	Tanks	330 4	\$ 687		WR 360 o/c
				\$ 22,749	
5	Hidden Valley				
	Structures	304 2	\$ 9,088		New lowr pumphouse
	Pumps	311 2	\$ 10,000		Control panels & radio equipment
	Mains	331.4	\$ 4,032		Engineering of mains
	Services	333 4	\$ 1,823		3 new services
	Meters	334 4	\$ 251		1 house meter
		334 4	\$ 2,575		Electro magnetic meter
	Misc Equip	339 4	\$ 1,085		GS 300 monitoring hardware
				\$ 28,854	
6	Wentworth Cove				
	No Additions	n/a	\$ -	\$ -	
7	Pendelton Cove				
	Pumps	311 2	\$ 1,564		Pump replacement
	Meters	334 4	\$ 101		Meter replacement
				\$ 1,665	
8	Deer Run				
	No Additions	n/a	\$ -	\$ -	
9	Woodland Grove				
	Pumps	311 2	\$ 988		Pump replacement
	Meters	334 4	\$ 189		New houser meter
				\$ 1,177	
10	Echo Lake Woods				
	Services	333 4	\$ 95	\$ 95	
11	Brake Hill				
	Structures	304 2	\$ 31,611		New pumphouse
	Meters	334 4	\$ 148		House meter
				\$ 31,759	
12	Tamworth Water Works				
	No Additions	n/a	\$ -	\$ -	
13	175 Estates				
	No Additions	n/a	\$ -	\$ -	
14	Deer Cove				
	Structures	304 2	\$ 905	\$ 905	Insulation of pumphouse
15	Lake Ossipee Village				
	Mains	331 4	\$ 4,569	\$ 4,569	Valves & blow off's
16	Indian Mound				

Annual Report of Lakes Region Water Co., Inc.  
 Utility Plant in Service:  
 Additions 2009

Amended 06/03/10  
 Year ended December 31, 2009

**REVISED**

Div #	Name	Acct #	Amount	Division Total	Description
	Services	333 4	\$ 2,513		Valves
				\$ 2,513	
17	Gunstock Glen				
	Structures	304 2	\$ 4,049		Pumphouse upgrade
	Pumps	311 2	\$ 8,214		Pump controls & reporting equip
	Tanks	330 4	\$ 293		Additional plumbing
	Mains	331 4	\$ 37,189		Interconnection with Brake Hill
				\$ 49,745	
50	Administrative				
	Transportation Equip	341 5	\$ 41,200		Excavator ME3503
		341 5	\$ 18,865		Chevrolet - Colorado pickup
				\$ 60,065	
	Total Plant Placed in Service		<u>\$ 233,201</u>		

Amended 06/03/10

Annual Report of Lakes Region Water Co., Inc. Year ended December 31, 2009  
 Total Company F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

F-8 Accum Depr and Amort & F-12 Annual Depreciation & Amort Charge

Line No	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (p)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)		
1	INTANGIBLE PLANT .1															
2	301 Organization	24,064	0	0	0	0	24,064	15,632	833	0	2	0	0	0	16,467	
3	302 Franchises	3,630	0	0	0	0	3,630	1,266	85	0	1	0	0	0	1,351	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	27,694	0	0	0	0	27,694	16,897	918	0	3	0	0	0	17,818	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	151,886	8,895	0	(1)	0	160,780	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	281,854	66,216	(5,933)	(1)	0	342,136	84,614	5,774	(5,933)	1	0	0	0	84,456	2.00%
9	305 Collecting and Impounding Reservoirs	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	
11	307 Wells and Springs	505,968	0	0	2	0	506,970	89,826	9,848	0	(7)	0	0	0	99,667	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	276,249	28,969	(6,965)	(1)	0	298,242	101,029	20,485	(6,965)	(31)	0	0	0	114,518	10.00%
16.0	339 Other Misc. Equip	3,004	0	0	0	0	3,004	1,469	143	0	6	0	0	0	1,618	10.00%
16.1	339 Other Misc. Equip (Common)	1,555	0	0	(1)	0	1,554	1,445	0	0	3	0	125	1,573	10.00%	
17	Total Supply and Pumping Plant	1,220,516	104,070	(12,898)	(2)	0	1,311,686	278,383	36,250	(12,898)	(28)	0	0	125	301,832	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	38,444	0	0	0	0	38,444	15,834	2,526	0	(4)	0	0	0	18,358	10.00%
23	Total Water Treatment Plant	38,444	0	0	0	0	38,444	15,834	2,526	0	(4)	0	0	0	18,358	
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	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipes	502,341	980	0	(1)	0	503,320	54,723	10,963	0	(2)	0	0	0	65,684	2.00%
28	331 Transmission and Distribution Mains	1,465,479	57,858	0	(5)	0	1,523,332	289,151	29,798	0	(4)	0	0	0	318,945	2.00%
29	333 Services	116,291	4,708	0	3	0	121,002	50,437	3,328	0	(4)	0	0	0	53,761	3.33%
30	334 Meters and Meter Installations	196,380	4,435	(171)	(5)	0	200,639	93,504	7,686	(171)	4	0	0	0	101,023	5.00%
31	335 Hydrants	11,190	0	0	0	0	11,190	716	135	(2)	(2)	0	0	0	847	2.00%
32.0	339 Other Misc. Equip	7,139	1,085	0	0	0	8,224	4,532	206	1	3	0	0	0	4,742	5.00%
32.1	339 Other Misc. Equip (Common)	17,795	0	0	0	0	17,795	6,581	0	0	4	0	0	939	7,524	5.00%
33	Total Transmission and Distribution	2,318,615	69,066	(171)	(8)	0	2,385,502	499,644	52,116	(172)	(1)	0	0	939	552,526	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	19,960	0	0	0	1	19,961	0	0	0	1	0	0	0	1	
36	304 Structures and Improvements	114,875	0	0	0	1	114,876	30,555	0	0	1	0	0	2,298	32,854	2.00%
37	340 Office Furniture and Equipment	10,057	0	0	(2)	0	10,055	1,506	0	0	(16)	0	0	1,530	3,020	10.00%
38	341 Transportation Equipment	212,919	60,065	(76,351)	(2)	47	196,678	137,750	0	0	45	(67,914)	0	53,345	123,226	33.33% - 14
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools Shop and Garage Equipment	91,864	0	0	0	(1)	91,863	63,374	0	0	0	0	0	8,644	72,018	10.00%
41	344 Laboratory Equipment	5,314	0	0	1	2	5,317	4,307	0	0	0	0	0	310	4,617	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	4,839	0	0	(1)	1	4,839	4,587	0	0	(5)	0	0	151	4,733	10.00%
44	347 Miscellaneous Equipment	62,108	0	0	1	0	62,109	13,055	0	0	(8)	0	0	6,102	19,149	10.00%
45	348 Other Tangible Plant (rounding)	12	0	0	(42)	0	(30)	(19)	(1)	0	15	0	0	1	(4)	
46	Total General Plant	521,948	60,065	(76,351)	(45)	51	505,668	255,115	(1)	0	33	(67,914)	0	72,381	259,614	
47	Total (Accounts 101 and 106)	4,125,217	233,201	(89,420)	(55)	51	4,268,994	1,055,873	91,809	(13,070)	3	(67,914)	0	73,445	1,150,146	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	4,125,217	233,201	(89,420)	(55)	51	4,268,994	1,065,873	91,809	(13,070)	3	(67,914)	0	73,445	1,150,146	
	Construction Work in Progress	60,190	16,905	0	0	0	77,095									
	Total Utility Plant	4,185,407	250,106	(89,420)	(55)	51	4,346,089									

REVISED

Line No	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)		
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	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	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	2,273	0	0	0	0	2,273	1,006	45	0	2	0	0	0	1,053	2.00%
9	305 Collecting and Impounding Reservoir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	306 Lake, River and Other Inlets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	307 Wells and Springs	16,241	0	0	1	0	16,242	5,355	323	0	0	0	0	0	5,878	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	7,733	1,694	(943)	(1)	0	8,483	1,795	190	(943)	(18)	0	0	0	1,024	10.00%
16	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)	83	0	0	0	(1)	82	76	0	0	(2)	0	0	7	81	10.00%
17	Total Supply and Pumping Plant	26,330	1,694	(943)	0	(1)	27,080	8,232	558	(943)	(18)	0	0	7	7,836	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	898	0	0	0	0	898	495	90	0	(1)	0	0	0	584	10.00%
23	Total Water Treatment Plant	898	0	0	0	0	898	495	90	0	(1)	0	0	0	584	
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	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipes	3,052	0	0	0	0	3,052	1,282	61	0	0	0	0	0	1,343	2.00%
28	331 Transmission and Distribution Mains	20,061	0	0	0	0	20,061	12,133	391	0	(2)	0	0	0	12,522	2.00%
29	333 Services	4,368	0	0	0	0	4,369	1,331	148	0	(11)	0	0	0	1,486	3.33%
30	334 Meters and Meter Installations	12,206	0	0	0	0	12,206	8,137	195	0	2	0	0	0	8,334	5.00%
31	335 Hydrants	837	0	0	0	0	837	224	13	0	(1)	0	0	0	238	2.00%
32	339 Other Misc. Equip	109	0	0	0	0	109	45	5	0	1	0	0	0	51	5.00%
32.1	339 Other Misc. Equip (Common)	952	0	0	0	(15)	937	340	0	0	1	0	0	49	390	5.00%
33	Total Transmission and Distribution	41,386	0	0	0	(15)	41,371	23,492	811	0	(10)	0	0	49	24,342	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	1,068	0	0	0	(17)	1,051	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	6,148	0	0	0	(102)	6,046	1,632	0	0	0	0	0	121	1,753	2.00%
37	340 Office Furniture and Equipment	538	0	0	0	(9)	529	88	0	0	(10)	0	0	81	157	10.00%
38	341 Transportation Equipment	11,394	0	0	0	(1,040)	10,354	7,207	0	0	37	(3,574)	0	2,808	6,478	33.33% - 14.
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	4,916	0	0	0	(81)	4,835	3,452	0	0	(3)	0	0	455	3,904	10.00%
41	344 Laboratory Equipment	285	0	0	0	(5)	280	238	0	0	(1)	0	0	16	251	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	280	0	0	0	(5)	255	250	0	0	(1)	0	0	8	257	10.00%
44	347 Miscellaneous Equipment	3,324	0	0	0	(55)	3,269	715	0	0	(3)	0	0	321	1,033	10.00%
45	348 Other Tangible Plant (rounding)	0	0	0	0	(4)	(4)	1	(1)	0	(3)	0	0	1	(2)	
46	Total General Plant	27,933	0	0	0	(4)	(1,314)	13,579	(1)	0	16	(3,574)	0	3,811	13,831	
47	Total (Accounts 101 and 106)	96,547	1,694	(943)	(4)	(1,330)	95,964	45,798	1,458	(943)	(13)	(3,574)	0	3,867	46,593	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	96,547	1,694	(943)	(4)	(1,330)	95,964	45,798	1,458	(943)	(13)	(3,574)	0	3,867	46,593	
	Construction Work in Progress	0	2,500	0	0	0	2,500	0	0	0	0	0	0	0	0	
	Total Utility Plant	96,547	4,194	(943)	(4)	(1,330)	98,464		1,458	(943)	(13)	(3,574)	0	3,867		

Amended 06/03/10

Annual Report of Lakes Region Water Co., Inc. Year ended December 31, 2009  
02-PS Paradise Shores

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

F-8 Accum Depr and Amort & F-12 Annual Depreciation & Amort Charge

Line No	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)		
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	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	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	100,255	5,895	0	0	0	109,150	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	42,140	0	0	0	0	42,140	10,638	922	0	(1)	0	0	0	11,559	2.00%
9	305 Collecting and Impounding Reservoirs	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	
11	307 Wells and Springs	150,995	0	0	1	0	150,996	22,656	3,020	0	(1)	0	0	0	25,675	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	48,732	5,000	0	0	0	53,732	27,676	2,376	0	(1)	0	0	0	30,051	10.00%
16.0	339 Other Misc. Equip	440	0	0	0	0	440	154	9	0	0	0	0	0	163	10.00%
16.1	339 Other Misc. Equip (Common)	361	0	0	0	1	362	321	0	0	(2)	0	0	29	348	10.00%
17	Total Supply and Pumping Plant	342,923	13,895	0	1	1	356,820	61,445	6,327	0	(5)	0	0	29	67,796	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	465	0	0	0	0	465	(2,307)	47	0	(2)	0	0	0	(2,262)	10.00%
23	Total Water Treatment Plant	465	0	0	0	0	465	(2,307)	47	0	(2)	0	0	0	(2,262)	
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	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipes	441,644	0	0	0	0	441,644	17,895	9,727	0	0	0	0	0	27,622	2.00%
28	331 Transmission and Distribution Mains	465,463	12,068	0	(1)	0	477,530	103,451	9,219	0	1	0	0	0	112,671	2.00%
29	333 Services	30,996	0	0	1	0	30,997	15,366	1,033	0	0	0	0	0	16,399	3.33%
30	334 Meters and Meter Installations	71,192	1,065	0	0	0	72,277	32,422	2,200	0	1	0	0	0	34,623	5.00%
31	335 Hydrants	9,235	0	0	0	0	9,235	123	95	0	1	0	0	0	219	2.00%
32.0	339 Other Misc. Equip	896	0	0	0	0	896	340	20	0	0	0	0	0	360	5.00%
32.1	339 Other Misc. Equip (Common)	4,164	0	0	0	(9)	4,155	1,411	0	0	0	0	0	219	1,630	5.00%
33	Total Transmission and Distribution	1,023,590	13,153	0	0	(9)	1,036,734	171,008	22,294	0	3	0	0	219	193,524	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	4,668	0	0	0	(8)	4,660	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	26,879	0	0	0	(63)	26,816	6,329	0	0	1	0	0	536	6,866	2.00%
37	340 Office Furniture and Equipment	2,365	0	0	0	(5)	2,350	369	0	0	(2)	0	0	357	724	10.00%
38	341 Transportation Equipment	49,817	0	0	0	(3,916)	45,901	36,330	0	0	3	(15,854)	0	12,453	32,932	33.33% - 14
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	21,494	0	0	0	(50)	21,444	15,032	0	0	2	0	0	2,018	17,052	10.00%
41	344 Laboratory Equipment	1,235	0	0	0	6	1,242	1,019	0	0	1	0	0	72	1,092	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	1,132	0	0	0	(3)	1,129	1,085	0	0	1	0	0	35	1,121	10.00%
44	347 Miscellaneous Equipment	14,530	0	0	0	(31)	14,499	3,122	1,424	0	(2)	0	0	1,424	4,544	10.00%
45	348 Other Tangible Plant (rounding)	1	0	0	1	0	2	(8)	0	0	9	0	0	0	1	
46	Total General Plant	122,112	0	0	1	(4,070)	118,043	63,278	0	0	13	(15,854)	0	16,895	64,332	
47	Total (Accounts 101 and 108)	1,489,090	27,048	0	2	(4,078)	1,512,062	293,424	28,668	0	9	(15,854)	0	17,143	323,390	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	1,489,090	27,048	0	2	(4,078)	1,512,062	293,424	28,668	0	9	(15,854)	0	17,143	323,390	
	Construction Work in Progress	19,179	16,827	0	0	0	36,006									
	Total Utility Plant	1,508,269	43,875	0	2	(4,078)	1,548,068		28,668	0	9	(15,854)	0	17,143		

REVISED

Line No	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Deprecation Reallocation (o)		
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	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	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	241	0	0	0	0	241	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	15,770	0	0	0	0	15,770	6,036	315	0	4	0	0	0	6,355	2.00%
9	305 Collecting and Impounding Reservoir	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	
11	307 Wells and Springs	11,559	0	0	0	0	11,559	8,181	231	0	1	0	0	0	8,413	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	6,324	0	0	1	0	6,325	1,061	464	0	1	0	0	0	1,528	10.00%
16	339 Other Misc. Equip	30	0	0	0	0	30	38	(9)	0	1	0	0	0	30	10.00%
16.1	339 Other Misc. Equip (Common)	41	0	0	0	(1)	40	36	0	0	1	0	0	3	40	10.00%
17	Total Supply and Pumping Plant	33,965	0	0	1	(1)	33,965	13,352	1,001	0	8	0	0	3	14,364	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	12,656	0	0	0	0	12,656	12,656	0	0	0	0	0	0	12,656	10.00%
23	Total Water Treatment Plant	12,656	0	0	0	0	12,656	12,656	0	0	0	0	0	0	12,656	
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	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	451	0	0	(1)	0	450	208	9	0	0	0	0	0	217	2.00%
28	331 Transmission and Distribution Mains	17,805	0	0	0	0	17,805	11,500	358	0	0	0	0	0	11,856	2.00%
29	333 Services	420	277	0	0	0	897	130	19	0	5	0	0	0	154	3.33%
30	334 Meters and Meter Installations	6,045	86	(71)	(1)	0	6,059	3,664	156	(71)	1	0	0	0	3,770	5.00%
31	335 Hydrants	536	0	0	0	0	536	189	11	(2)	0	0	0	0	198	2.00%
32	339 Other Misc. Equip	2,136	0	0	0	0	2,136	1,739	30	1	0	0	0	0	1,770	5.00%
32.1	339 Other Misc. Equip (Common)	465	0	0	0	(13)	452	223	0	0	0	0	0	24	247	5.00%
33	Total Transmission and Distribution	27,858	363	(71)	(2)	(13)	28,135	17,673	581	(72)	6	0	0	24	18,212	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	522	0	0	0	(15)	507	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	3,002	0	0	0	(85)	2,917	706	0	0	(1)	0	0	58	763	2.00%
37	340 Office Furniture and Equipment	263	0	0	0	(8)	255	43	0	0	(1)	0	0	39	81	10.00%
38	341 Transportation Equipment	5,585	0	0	0	(571)	4,994	3,546	0	0	0	(1,724)	0	1,354	3,176	33.33% - 14
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	2,400	0	0	0	(68)	2,332	1,686	0	0	(2)	0	0	219	1,903	10.00%
41	344 Laboratory Equipment	139	0	0	0	(4)	135	114	0	0	(2)	0	0	8	120	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	125	0	0	0	(2)	123	122	0	0	0	0	0	4	126	10.00%
44	347 Miscellaneous Equipment	1,623	0	0	0	(48)	1,577	351	0	0	(3)	0	0	155	503	10.00%
45	348 Other Tangible Plant (rounding)	3	0	0	0	(2)	1	1	0	0	0	0	0	0	1	
46	Total General Plant	13,842	0	0	(2)	(799)	12,841	6,569	0	0	(9)	(1,724)	0	1,837	6,873	
47	Total (Accounts 101 and 106)	88,121	363	(71)	(3)	(813)	87,597	50,250	1,582	(72)	5	(1,724)	0	1,864	51,905	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	88,121	363	(71)	(3)	(813)	87,597	50,250	1,582	(72)	5	(1,724)	0	1,864	51,905	
	Construction Work in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Utility Plant	88,121	363	(71)	(3)	(813)	87,597		1,582	(72)	5	(1,724)	0	1,864		

Line No	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)		
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	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	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	5,055	0	0	0	0	5,055	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	11,229	20,563	0	0	0	31,792	4,311	430	0	(1)	0	0	0	4,740	2.00%
9	305 Collecting and Impounding Reservoir	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	
11	307 Wells and Springs	630	0	0	0	0	830	247	13	0	(2)	0	0	0	258	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	11,962	1,499	0	(1)	0	13,460	1,197	1,250	0	0	0	0	0	2,447	10.00%
16 0	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)	81	0	0	(1)	0	80	74	0	0	(1)	0	0	6	79	10.00%
17	Total Supply and Pumping Plant	28,957	22,062	0	(2)	0	51,017	5,829	1,693	0	(4)	0	0	6	7,524	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	
23	Total Water Treatment Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.00%
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	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipes	0	687	0	0	0	687	0	9	0	0	0	0	0	9	2.00%
28	331 Transmission and Distribution Mains	17,724	0	0	0	0	17,724	6,495	354	0	2	0	0	0	8,851	2.00%
29	333 Services	8,860	0	0	0	0	8,860	4,807	269	0	1	0	0	0	5,097	3.33%
30	334 Meters and Meter Installations	15,615	0	0	0	0	15,615	10,259	761	0	0	0	0	0	11,040	5.00%
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
32 0	339 Other Misc. Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5.00%
32 1	339 Other Misc. Equip (Common)	918	0	0	0	(4)	915	312	0	0	2	0	0	48	362	5.00%
33	Total Transmission and Distribution	42,938	687	0	0	(4)	43,621	21,873	1,433	0	5	0	0	48	23,359	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	1,031	0	0	0	(5)	1,026	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	5,933	0	0	0	(29)	5,904	1,401	0	0	0	0	0	118	1,519	2.00%
37	340 Office Furniture and Equipment	520	0	0	0	(3)	517	83	0	0	0	0	0	79	162	10.00%
38	341 Transportation Equipment	10,998	0	0	(1)	(888)	10,109	7,038	0	0	0	(3,490)	0	2,742	6,290	33.33% - 14
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	4,745	0	0	0	(24)	4,721	3,337	0	0	0	0	0	444	3,781	10.00%
41	344 Laboratory Equipment	275	0	0	0	(2)	273	227	0	0	0	0	0	18	243	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	250	0	0	(1)	(1)	248	251	0	0	0	0	0	8	259	10.00%
44	347 Miscellaneous Equipment	3,208	0	0	0	(16)	3,192	893	0	0	1	0	0	314	1,008	10.00%
45	348 Other Tangible Plant (rounding)	(2)	0	0	2	0	0	(1)	0	0	0	0	0	0	(1)	
46	Total General Plant	26,958	0	0	0	(968)	25,990	13,029	0	0	1	(3,490)	0	3,721	13,261	
47	Total (Accounts 101 and 106)	98,853	22,749	0	(2)	(972)	120,628	40,731	3,126	0	2	(3,490)	0	3,775	44,144	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	98,853	22,749	0	(2)	(972)	120,628	40,731	3,126	0	2	(3,490)	0	3,775	44,144	
	Construction Work in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Utility Plant	98,853	22,749	0	(2)	(972)	120,628		3,126	0	2	(3,490)	0	3,775		

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)		
1	<b>INTANGIBLE PLANT .1</b>															
2	301 Organization	2,636	0	0	0	0	2,636	1,269	188	0	2	0	0	0	1,459	
3	302 Franchises	673	0	0	0	0	673	505	34	0	(2)	0	0	0	537	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	3,309	0	0	0	0	3,309	1,774	222	0	0	0	0	0	1,996	
6	<b>SOURCE OF SUPPLY AND PUMPING PLANT .2</b>															
7	303 Land and Land Rights	4,821	0	0	(1)	0	4,820	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	18,259	9,088	(4,711)	(1)	0	22,635	3,111	333	(4,711)	0	0	0	0	(1,267)	2.00%
9	305 Collecting and Impounding Reservoirs	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	
11	307 Wells and Springs	161,924	0	0	0	0	161,924	317	2,833	0	1	0	0	0	3,151	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	45,672	10,000	0	0	0	55,672	1,343	4,617	0	(2)	0	0	0	5,958	10.00%
16	339 Other Misc. Equip	290	0	0	0	0	290	218	29	0	0	0	0	0	247	10.00%
16.1	339 Other Misc. Equip (Common)	112	0	0	0	3	115	101	0	0	2	0	0	8	111	10.00%
17	Total Supply and Pumping Plant	231,078	19,088	(4,711)	(2)	3	245,456	5,090	7,812	(4,711)	1	0	0	8	8,200	
18	<b>WATER TREATMENT PLANT .3</b>															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	
23	Total Water Treatment Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.00%
24	<b>TRANSMISSION &amp; DISTRIBUTION PLANT .4</b>															
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	0	
27	330 Distribution Reservoirs and Standpipes	1,389	0	0	0	0	1,389	594	33	0	(1)	0	0	626	2.00%	
28	331 Transmission and Distribution Mains	85,556	4,032	0	0	0	89,587	10,112	1,756	0	(2)	0	0	11,866	2.00%	
29	333 Services	9,944	1,823	0	0	0	11,767	4,312	193	0	1	0	0	4,506	3.33%	
30	334 Meters and Meter Installations	24,985	2,826	0	(1)	0	27,810	12,703	1,320	0	1	0	0	14,024	5.00%	
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
32.0	339 Other Misc. Equip	501	1,085	0	0	0	1,586	44	52	0	0	0	0	96	5.00%	
32.1	339 Other Misc. Equip (Common)	1,285	0	0	0	26	1,311	441	0	0	(1)	0	0	509	5.00%	
33	Total Transmission and Distribution	123,659	9,766	0	(1)	26	133,450	28,206	3,354	0	(2)	0	0	69	31,627	
34	<b>GENERAL PLANT .5</b>															
35	303 Land and Land Rights	1,441	0	0	0	30	1,471	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	8,292	0	0	0	172	8,464	2,014	0	0	0	0	0	169	2,183	2.00%
37	340 Office Furniture and Equipment	726	0	0	0	16	742	113	0	0	(1)	0	0	113	225	10.00%
38	341 Transportation Equipment	15,369	0	0	0	(876)	14,493	10,555	0	0	2	(5,004)	0	3,931	9,484	33.33% - 14
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	6,632	0	0	0	138	6,770	4,627	0	0	1	0	0	637	5,265	10.00%
41	344 Laboratory Equipment	384	0	0	0	8	392	315	0	0	1	0	0	23	339	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	348	0	0	0	7	355	335	0	0	1	0	0	10	346	10.00%
44	347 Miscellaneous Equipment	4,483	0	0	0	93	4,576	963	0	0	(2)	0	0	451	1,412	10.00%
45	348 Other Tangible Plant (rounding)	8	0	0	(1)	0	7	(1)	0	0	(1)	0	0	(2)	0	
46	Total General Plant	37,684	0	0	(1)	(412)	37,271	18,921	0	0	1	(5,004)	0	5,334	19,252	
47	Total (Accounts 101 and 106)	395,730	28,854	(4,711)	(4)	(383)	419,486	53,991	11,388	(4,711)	0	(5,004)	0	5,411	61,075	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	395,730	28,854	(4,711)	(4)	(383)	419,486	53,991	11,388	(4,711)	0	(5,004)	0	5,411	61,075	
	Construction Work in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Utility Plant	395,730	28,854	(4,711)	(4)	(383)	419,486	53,991	11,388	(4,711)	0	(5,004)	0	5,411	61,075	

REVISED

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)		
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	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	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	2,885	0	0	0	0	2,885	1,209	58	0	1	0	0	0	1,268	2.00%
9	305 Collecting and Impounding Reservoir	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	
11	307 Wells and Sprngs	25,972	0	0	0	0	25,972	16,592	519	0	2	0	0	0	17,113	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	4,504	0	0	0	0	4,504	4,506	0	0	(2)	0	0	0	4,504	10.00%
16.0	339 Other Misc Equip	251	0	0	0	0	251	150	25	0	1	0	0	0	176	10.00%
16.1	339 Other Misc Equip (Common)	50	0	0	0	0	50	45	0	0	0	0	0	4	49	10.00%
17	Total Supply and Pumping Plant	33,662	0	0	0	0	33,662	22,502	602	0	2	0	0	4	23,110	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	818	0	0	0	0	818	(123)	82	0	(1)	0	0	0	(42)	10.00%
23	Total Water Treatment Plant	818	0	0	0	0	818	(123)	82	0	(1)	0	0	0	(42)	
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	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28	331 Transmission and Distribution Mains	43,308	0	0	0	0	43,308	18,296	866	0	1	0	0	0	19,163	2.00%
29	333 Services	5,276	0	0	0	0	5,276	3,346	176	0	(1)	0	0	0	3,521	3.33%
30	334 Meters and Mefer Installations	6,916	0	0	0	0	6,916	3,834	306	0	1	0	0	0	4,141	5.00%
31	335 Hydrants	528	0	0	0	0	528	165	11	0	(2)	0	0	0	174	2.00%
32.0	339 Other Misc Equip	600	0	0	0	0	600	600	0	0	0	0	0	0	600	5.00%
32.1	339 Other Misc Equip (Common)	576	0	0	0	(3)	573	160	0	0	1	0	0	30	191	5.00%
33	Total Transmission and Distribution	59,402	0	0	0	(3)	59,399	26,601	1,359	0	0	0	0	30	27,990	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	646	0	0	0	(3)	643	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	3,717	0	0	0	(18)	3,699	967	0	0	0	0	0	74	1,041	2.00%
37	340 Office Furniture and Equipment	324	0	0	0	0	324	50	0	0	1	0	0	49	100	10.00%
38	341 Transportation Equipment	6,890	0	0	0	(556)	6,334	4,325	0	0	0	(2,187)	0	1,716	3,856	33.33% - 14
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	2,973	0	0	0	(15)	2,958	2,059	0	0	1	0	0	278	2,338	10.00%
41	344 Laboratory Equipment	172	0	0	0	(1)	171	140	0	0	(1)	0	0	10	149	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	156	0	0	0	1	157	149	0	0	(2)	0	0	5	152	10.00%
44	347 Miscellaneous Equipment	2,010	0	0	0	(9)	2,001	432	0	0	(1)	0	0	196	627	10.00%
45	348 Other Tangible Plant (rounding)	(1)	0	0	(2)	0	(3)	0	0	0	(1)	0	0	0	(1)	
46	Total General Plant	16,887	0	0	(2)	(601)	16,284	8,122	0	0	(3)	(2,187)	0	2,330	8,262	
47	Total (Accounts 101 and 106)	110,769	0	0	(2)	(604)	110,163	57,102	2,043	0	(2)	(2,187)	0	2,364	59,320	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	110,769	0	0	(2)	(604)	110,163	57,102	2,043	0	(2)	(2,187)	0	2,364	59,320	
	Construction Work in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Utility Plant	110,769	0	0	(2)	(604)	110,163	57,102	2,043	0	(2)	(2,187)	0	2,364	59,320	

F-6 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

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

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (n)	
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)			
1	INTANGIBLE PLANT .1																
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	339 Other Plant and Misc Equip	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	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2																
7	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	3,808	0	0	0	0	3,808	(427)	76	0	1	0	0	0	0	(350)	2.00%
9	305 Collecting and Impounding Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	308 Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	307 Wells and Springs	5,798	0	0	0	0	5,798	2,460	116	0	0	0	0	0	0	2,578	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	9,208	1,564	(1,300)	0	0	9,472	8,745	329	(1,300)	(1)	0	0	0	0	7,773	10.00%
16	339 Other Misc Equip	894	0	0	0	0	894	445	89	0	3	0	0	0	0	537	10.00%
16.1	339 Other Misc Equip (Common)	66	0	0	0	0	66	61	0	0	0	0	0	0	5	66	10.00%
17	Total Supply and Pumping Plant	19,772	1,564	(1,300)	0	0	20,036	11,284	610	(1,300)	3	0	0	0	5	10,802	
18	WATER TREATMENT PLANT .3																
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	320 Water Treatment Equipment	0	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	0	
23	Total Water Treatment Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.00%
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	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28	331 Transmission and Distribution Mains	30,733	0	0	(1)	0	30,732	7,205	615	0	(2)	0	0	0	0	7,818	2.00%
29	333 Services	2,070	0	0	1	0	2,071	774	98	0	2	0	0	0	0	874	3.33%
30	334 Meters and Meter Installations	10,045	101	(100)	0	0	10,046	3,404	329	(100)	(1)	0	0	0	0	3,632	5.00%
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
32	339 Other Misc. Equip	716	0	0	0	0	716	716	0	0	0	0	0	0	0	716	5.00%
32.1	339 Other Misc. Equip (Common)	753	0	0	0	7	760	377	0	0	2	0	0	0	40	419	5.00%
33	Total Transmission and Distribution	44,317	101	(100)	0	7	44,325	12,476	1,042	(100)	1	0	0	0	40	13,459	
34	GENERAL PLANT .5																
35	303 Land and Land Rights	845	0	0	0	8	853	0	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	4,861	0	0	0	47	4,908	1,135	0	0	(1)	0	0	98	1,232	2.00%	
37	340 Office Furniture and Equipment	428	0	0	(2)	4	430	88	0	0	1	0	0	64	133	10.00%	
38	341 Transportation Equipment	9,011	0	0	(1)	(606)	8,404	5,780	0	0	0	(2,902)	0	2,279	5,157	33.33% - 14.	
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	3,887	0	0	0	38	3,925	2,730	0	0	0	0	0	369	3,099	10.00%	
41	344 Laboratory Equipment	225	0	0	0	2	227	186	0	0	1	0	0	13	200	10.00%	
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	205	0	0	0	2	207	197	0	0	0	0	0	8	203	10.00%	
44	347 Miscellaneous Equipment	2,828	0	0	0	27	2,855	584	0	0	0	0	0	261	825	10.00%	
45	348 Other Tangible Plant (rounding)	(3)	0	0	1	0	(2)	3	0	0	(4)	0	0	0	0	(1)	
46	Total General Plant	22,087	0	0	(2)	(478)	21,607	10,663	0	0	(3)	(2,902)	0	3,090	10,848		
47	Total (Accounts 101 and 106)	86,176	1,665	(1,400)	(2)	(471)	85,968	34,423	1,652	(1,400)	1	(2,902)	0	3,135	34,909		
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	86,176	1,665	(1,400)	(2)	(471)	85,968	34,423	1,652	(1,400)	1	(2,902)	0	3,135	34,909		
	Construction Work in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Utility Plant	86,176	1,665	(1,400)	(2)	(471)	85,968		1,652	(1,400)	1	(2,902)	0	3,135			

Line No	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)		
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	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	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	1,432	0	0	0	0	1,432	54	36	0	(1)	0	0	0	89	2.00%
9	305 Collecting and Impounding Reservoir	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	
11	307 Wells and Springs	20,825	0	0	0	0	20,825	1,308	412	0	(2)	0	0	0	1,718	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	19,393	0	0	0	0	19,393	5,060	1,847	0	0	0	0	0	6,907	10.00%
16.0	339 Other Misc. Equip	0	0	0	0	0	0	0	0	0	1	0	0	0	1	10.00%
16.1	339 Other Misc. Equip (Common)	56	0	0	0	0	56	51	0	0	1	0	0	5	57	10.00%
17	Total Supply and Pumping Plant	41,506	0	0	0	0	41,506	6,473	2,295	0	(1)	0	0	5	8,772	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	234	0	0	0	0	234	(236)	23	0	2	0	0	0	(211)	10.00%
23	Total Water Treatment Plant	234	0	0	0	0	234	(236)	23	0	2	0	0	0	(211)	
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	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28	331 Transmission and Distribution Mains	553	0	0	0	0	553	72	11	0	(1)	0	0	0	82	2.00%
29	333 Services	1,256	0	0	0	0	1,256	566	42	0	(1)	0	0	0	607	3.33%
30	334 Meters and Meter Installations	10,066	0	0	0	0	10,066	4,389	548	0	0	0	0	0	4,937	5.00%
31	335 Hydrants	256	0	0	0	0	256	15	5	0	0	0	0	0	20	2.00%
32.0	339 Other Misc. Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5.00%
32.1	339 Other Misc. Equip (Common)	642	0	0	0	(3)	639	257	0	0	(2)	0	0	34	289	5.00%
33	Total Transmission and Distribution	12,773	0	0	0	(3)	12,770	5,299	606	0	(4)	0	0	34	5,935	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	720	0	0	0	(3)	717	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	4,146	0	0	0	(20)	4,126	955	0	0	0	0	0	83	1,038	2.00%
37	340 Office Furniture and Equipment	363	0	0	0	(2)	361	54	0	0	0	0	0	55	109	10.00%
38	341 Transportation Equipment	7,685	0	0	0	(621)	7,064	4,818	0	0	1	(2,439)	0	1,916	4,296	33.33% - 14
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	3,316	0	0	0	(17)	3,299	2,293	0	0	1	0	0	310	2,604	10.00%
41	344 Laboratory Equipment	191	0	0	1	(1)	191	155	0	0	(2)	0	0	11	164	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	174	0	0	0	0	174	156	0	0	(1)	0	0	5	180	10.00%
44	347 Miscellaneous Equipment	2,241	0	0	1	(11)	2,231	478	0	0	(1)	0	0	219	696	10.00%
45	348 Other Tangible Plant (rounding)	1	0	0	0	(4)	0	1	0	0	4	0	0	0	5	
48	Total General Plant	18,837	0	0	(2)	(675)	18,160	8,910	0	0	2	(2,439)	0	2,599	9,072	
47	Total (Accounts 101 and 106)	73,350	0	0	(2)	(678)	72,670	20,446	2,924	0	(1)	(2,439)	0	2,638	23,568	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	73,350	0	0	(2)	(678)	72,670	20,446	2,924	0	(1)	(2,439)	0	2,638	23,568	
	Construction Work in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Utility Plant	73,350	0	0	(2)	(678)	72,670		2,924	0	(1)	(2,439)	0	2,638		

F-8 UTILITY PLANT IN SERVICE (Supplemental Schedule by Division)

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

Line No	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)		
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	1,077	0	0	0	0	1,077	0	0	0	0	0	0	0	0	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	1,077	0	0	0	0	1,077	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	9,105	0	0	0	0	9,105	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	20,245	0	0	0	0	20,245	13,228	405	0	(1)	0	0	0	13,630	2.00%
9	305 Collecting and Impounding Reservoir	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	
11	307 Wells and Springs	5,789	0	0	0	0	5,789	(6,822)	118	0	(1)	0	0	0	(6,707)	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	7,185	988	(869)	0	0	7,314	(7,131)	448	(869)	(1)	0	0	0	(7,553)	10.00%
16.0	339 Other Misc. Equip	0	0	0	0	0	0	(635)	0	0	0	0	0	0	(635)	10.00%
16.1	339 Other Misc. Equip (Common)	71	0	0	0	0	71	61	0	0	1	0	0	6	68	10.00%
17	Total Supply and Pumping Plant	42,405	988	(869)	0	0	42,524	(1,301)	969	(869)	(2)	0	0	6	(1,197)	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	1,636	0	0	0	0	1,636	200	164	0	(2)	0	0	0	362	10.00%
23	Total Water Treatment Plant	1,636	0	0	0	0	1,636	200	164	0	(2)	0	0	0	362	
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	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipes	13,951	0	0	0	0	13,951	9,934	279	0	0	0	0	0	10,213	2.00%
28	331 Transmission and Distribution Mains	34,083	0	0	0	0	34,083	21,381	682	0	(2)	0	0	0	22,061	2.00%
29	333 Services	8,241	0	0	0	0	8,241	7,265	41	0	(1)	0	0	0	7,305	3.33%
30	334 Meters and Meter Installations	12,231	189	0	(1)	0	12,419	5,321	816	0	(1)	0	0	0	5,938	5.00%
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
32.0	339 Other Misc. Equip	805	0	0	0	0	805	281	40	0	1	0	0	0	322	5.00%
32.1	339 Other Misc. Equip (Common)	808	0	0	0	7	815	266	0	0	1	0	0	43	310	5.00%
33	Total Transmission and Distribution	70,119	189	0	(1)	7	70,314	44,448	1,658	0	(2)	0	0	43	46,147	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	907	0	0	0	8	915	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	5,218	0	0	0	46	5,264	1,247	0	0	1	0	0	105	1,353	2.00%
37	340 Office Furniture and Equipment	457	0	0	0	4	461	54	0	0	0	0	0	70	124	10.00%
38	341 Transportation Equipment	9,672	0	0	0	(662)	9,010	5,327	0	0	0	(3,112)	0	2,444	4,659	33.33% - 14.
39	342 Storages Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	4,173	0	0	0	36	4,209	2,700	0	0	(2)	0	0	396	3,094	10.00%
41	344 Laboratory Equipment	242	0	0	0	2	244	185	0	0	1	0	0	14	200	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	220	0	0	0	1	221	200	0	0	(1)	0	0	7	206	10.00%
44	347 Miscellaneous Equipment	2,821	0	0	0	25	2,846	496	0	0	0	0	0	280	776	10.00%
45	348 Other Tangible Plant (rounding)	(3)	0	0	2	0	(1)	(5)	0	0	6	0	0	0	1	
46	Total General Plant	23,707	0	0	2	(540)	23,169	10,204	0	0	5	(3,112)	0	3,316	10,413	
47	Total (Accounts 101 and 106)	138,944	1,177	(869)	1	(533)	138,720	53,551	2,791	(869)	(1)	(3,112)	0	3,365	55,725	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	138,944	1,177	(869)	1	(533)	138,720	53,551	2,791	(869)	(1)	(3,112)	0	3,365	55,725	
	Construction Work in Progress	0	14,172	0	0	0	14,172	0	0	0	0	0	0	0	0	
	Total Utility Plant	138,944	15,349	(869)	1	(533)	152,892		2,791	(869)	(1)	(3,112)	0	3,365		

Line No	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)		
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	851	0	0	0	0	851	0	0	0	0	0	0	0	0	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	851	0	0	0	0	851	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	19,307	0	0	0	0	19,307	11,393	(45)	0	0	0	0	0	11,348	2.00%
9	305 Collecting and Impounding Reservoir	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	
11	307 Wells and Springs	3,727	0	0	0	0	3,727	2,801	75	0	(3)	0	0	0	2,673	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	11,089	0	0	2	0	11,091	6,403	49	0	(1)	0	0	0	6,451	10.00%
16.0	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)	42	0	0	0	(1)	41	37	0	0	0	0	0	3	40	10.00%
17	Total Supply and Pumping Plant	34,165	0	0	2	(1)	34,166	20,634	79	0	(4)	0	0	3	20,712	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	
23	Total Water Treatment Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.00%
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	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	16,181	0	0	0	0	16,181	12,121	324	0	(2)	0	0	0	12,443	2.00%
28	331 Transmission and Distribution Mains	38,219	0	0	0	0	38,219	26,210	724	1	0	0	0	0	28,935	2.00%
29	333 Services	5,898	95	0	0	0	5,993	5,898	2	0	(1)	0	0	0	5,899	3.33%
30	334 Meters and Meter Installations	7,843	0	0	(2)	0	7,841	3,578	397	0	0	0	0	0	3,975	5.00%
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
32.0	339 Other Misc. Equip	438	0	0	0	0	438	197	22	0	0	0	0	0	219	5.00%
32.1	339 Other Misc. Equip (Common)	476	0	0	0	(2)	474	191	0	0	(1)	0	0	25	215	5.00%
33	Total Transmission and Distribution	67,055	95	0	(2)	(2)	67,146	48,195	1,469	0	(3)	0	0	25	49,686	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	534	0	0	0	(3)	531	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	3,074	0	0	0	(15)	3,059	707	0	0	0	0	0	61	768	2.00%
37	340 Office Furniture and Equipment	267	0	0	0	(1)	266	41	0	0	(1)	0	0	41	81	10.00%
38	341 Transportation Equipment	5,897	0	0	0	(460)	5,237	3,562	0	0	0	(1,808)	0	1,420	3,174	33.33% - 14
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	2,457	0	0	0	(11)	2,446	1,696	0	0	1	0	0	230	1,927	10.00%
41	344 Laboratory Equipment	142	0	0	0	0	142	114	0	0	0	0	0	8	122	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	129	0	0	0	0	129	122	0	0	0	0	0	4	126	10.00%
44	347 Miscellaneous Equipment	1,862	0	0	0	(8)	1,654	356	0	0	0	0	0	162	518	10.00%
45	348 Other Tangible Plant (rounding)	1	0	0	(2)	0	(1)	(5)	0	0	5	0	0	0	0	
46	Total General Plant	13,963	0	0	(2)	(498)	13,463	6,593	0	0	5	(1,808)	0	1,926	6,716	
47	Total (Accounts 101 and 106)	116,034	95	0	(2)	(501)	115,626	75,422	1,548	0	(2)	(1,808)	0	1,954	77,114	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	116,034	95	0	(2)	(501)	115,626	75,422	1,548	0	(2)	(1,808)	0	1,954	77,114	
	Construction Work in Progress	0	1,411	0	0	0	1,411	0	0	0	0	0	0	0	0	
	Total Utility Plant	116,034	1,506	0	(2)	(501)	117,037		1,548	0	(2)	(1,808)	0	1,954		

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)		
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	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	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	377	0	0	0	0	377	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	1,222	31,811	(1,222)	0	0	31,611	320	341	(1,222)	(2)	0	0	0	(563)	2.00%
9	305 Collecting and Impounding Reservoir	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	
11	307 Wells and Springs	1,480	0	0	0	0	1,460	393	29	0	1	0	0	0	423	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	6,817	0	0	0	0	6,617	(1,004)	598	0	(3)	0	0	0	(409)	10.00%
16	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)	39	0	0	0	1	40	31	0	0	1	0	0	3	35	10.00%
17	Total Supply and Pumping Plant	9,715	31,811	(1,222)	0	1	40,105	(260)	968	(1,222)	(3)	0	0	3	(514)	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	10.00%
23	Total Water Treatment Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28	331 Transmission and Distribution Mains	72,507	0	0	0	0	72,507	2,849	1,446	0	(2)	0	0	0	4,293	2.00%
29	333 Services	17,671	0	0	0	0	17,671	3,888	589	0	1	0	0	0	4,478	3.33%
30	334 Meters and Meter Installations	5,721	148	0	(1)	0	5,868	3,129	290	0	0	0	0	0	3,419	5.00%
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
32.0	339 Other Misc. Equip	528	0	0	0	0	526	354	26	0	1	0	0	0	381	5.00%
32.1	339 Other Misc. Equip (Common)	443	0	0	0	9	452	160	0	0	0	0	0	24	184	5.00%
33	Total Transmission and Distribution	96,868	148	0	(1)	9	97,024	10,380	2,351	0	0	0	0	24	12,755	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	497	0	0	0	10	507	0	0	0	1	0	0	0	1	
36	304 Structures and Improvements	2,859	0	0	0	57	2,916	808	0	0	0	0	0	58	866	2.00%
37	340 Office Furniture and Equipment	250	0	0	0	5	255	26	0	0	0	0	0	39	85	10.00%
38	341 Transportation Equipment	5,300	0	0	0	(306)	4,994	2,984	0	0	0	(1,724)	0	1,354	2,594	33.33% - 14
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	2,287	0	0	0	45	2,332	1,437	0	0	(2)	0	0	219	1,654	10.00%
41	344 Laboratory Equipment	133	0	0	0	2	135	97	0	0	1	0	0	8	106	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	120	0	0	0	3	123	102	0	0	(1)	0	0	4	105	10.00%
44	347 Miscellaneous Equipment	1,546	0	0	0	31	1,577	314	0	0	1	0	0	154	469	10.00%
45	349 Other Tangible Plant (rounding)	(2)	0	0	0	0	(2)	2	0	0	0	0	0	0	2	
46	Total General Plant	12,990	0	0	0	(153)	12,837	5,550	0	0	0	(1,724)	0	1,836	5,662	
47	Total (Accounts 101 and 106)	119,573	31,759	(1,222)	(1)	(143)	149,966	15,670	3,319	(1,222)	(3)	(1,724)	0	1,863	17,903	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	119,573	31,759	(1,222)	(1)	(143)	149,966	15,670	3,319	(1,222)	(3)	(1,724)	0	1,863	17,903	
	Construction Work in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Utility Plant	119,573	31,759	(1,222)	(1)	(143)	149,966		3,319	(1,222)	(3)	(1,724)	0	1,863		

Amended 06/03/10

Annual Report of Lakes Region Water Co., Inc.  
12-TWW Tamworth Water Works

Year ended December 31, 2008

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

F-8 Accum Depr and Amort & F-12 Annual Depreciation & Amort Charge

Line No	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (m)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)		
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	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	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	661	0	0	0	0	661	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	31,843	0	0	0	0	31,843	8,081	637	0	(1)	0	0	0	8,717	2.00%
9	305 Collecting and Impounding Reservoirs	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	
11	307 Wells and Springs	44,596	0	0	0	0	44,596	7,681	892	0	0	0	0	0	8,573	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	9,795	0	0	(1)	0	9,794	4,249	979	0	1	0	0	0	5,229	10.00%
16.0	339 Other Misc. Equip	1,099	0	0	0	0	1,099	1,099	0	0	0	0	0	0	1,099	10.00%
16.1	339 Other Misc. Equip (Common)	99	0	0	0	(2)	97	139	0	0	2	0	0	8	149	10.00%
17	Total Supply and Pumping Plant	88,093	0	0	(1)	(2)	88,090	21,249	2,508	0	2	0	0	8	23,767	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	700	0	0	0	0	700	315	70	0	0	0	0	0	385	10.00%
23	Total Water Treatment Plant	700	0	0	0	0	700	315	70	0	0	0	0	0	385	
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	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distributon Reserors and Standpipes	7,384	0	0	0	0	7,384	2,467	148	0	(2)	0	0	0	2,613	2.00%
28	331 Transmision and Distribution Mains	364,923	0	0	(2)	0	364,921	20,896	7,298	0	2	0	0	0	26,196	2.00%
29	333 Services	5,592	0	0	1	0	5,593	1,207	186	0	1	0	0	1,394	3.33%	
30	334 Meters and Meter Installations	2,708	0	0	0	0	2,708	1,717	135	0	1	0	0	0	1,853	5.00%
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
32.0	339 Other Misc. Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5.00%
32.1	339 Other Misc. Equip (Common)	1,129	0	0	0	(16)	1,113	359	0	0	1	0	0	59	419	5.00%
33	Total Transmission and Distribution	381,736	0	0	(1)	(16)	381,719	26,646	7,767	0	3	0	0	59	34,475	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	1,257	0	0	0	(19)	1,248	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	7,291	0	0	0	(107)	7,184	1,694	0	0	(1)	0	0	144	1,837	2.00%
37	340 Office Furniture and Equipment	638	0	0	0	(9)	629	73	0	0	(1)	0	0	96	168	10.00%
38	341 Transportation Equipment	13,514	0	0	0	(1,213)	12,301	8,162	0	0	1	(4,247)	0	3,336	7,252	33.33% - 14
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	5,831	0	0	0	(86)	5,745	3,756	0	0	1	0	0	541	4,298	10.00%
41	344 Laboratory Equipment	338	0	0	0	(6)	332	258	0	0	1	0	0	19	278	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	307	0	0	0	(5)	302	276	0	0	(1)	0	0	10	285	10.00%
44	347 Miscellaneous Equipment	3,942	0	0	0	(58)	3,884	693	0	0	2	0	0	382	1,077	10.00%
45	348 Other Tangible Plant (rounding)	0	0	0	(2)	0	(2)	1	0	0	(5)	0	0	0	0	(4)
46	Total General Plant	33,128	0	0	(2)	(1,503)	31,623	14,913	0	0	(3)	(4,247)	0	4,528	15,191	
47	Total (Accounts 101 and 106)	503,657	0	0	(4)	(1,521)	502,132	63,123	10,345	0	2	(4,247)	0	4,595	73,816	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	503,657	0	0	(4)	(1,521)	502,132	63,123	10,345	0	2	(4,247)	0	4,595	73,816	
	Construction Work in Progress	0	8,240	0	0	0	8,240	0	0	0	0	0	0	0	0	
	Total Utility Plant	503,657	8,240	0	(4)	(1,521)	510,372	63,123	10,345	0	2	(4,247)	0	4,595	73,816	

REVISED

Line No	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (n)	
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)			
1	INTANGIBLE PLANT .1																
2	301 Organization	4,283	0	0	0	0	4,283	2,065	306	0	0	0	0	0	0	2,371	
3	302 Franchises	1,029	0	0	0	0	1,029	760	51	0	3	0	0	0	0	814	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	5,312	0	0	0	0	5,312	2,825	357	0	3	0	0	0	0	3,185	
6	SDURCE OF SUPPLY AND PUMPING PLANT .2																
7	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	21,950	0	0	0	0	21,950	(2,667)	549	0	(1)	0	0	0	0	(2,118)	2.00%
9	305 Collecting and Impounding Reservoir	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	0	
11	307 Wells and Springs	6,167	0	0	0	0	6,167	2,777	206	0	(2)	0	0	0	0	2,981	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	6,056	0	0	0	0	6,056	375	606	0	(2)	0	0	0	0	979	10.00%
16.0	339 Other Misc. Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.00%
16.1	339 Other Misc. Equip (Common)	43	0	0	0	(1)	42	41	0	0	0	0	0	0	3	44	10.00%
17	Total Supply and Pumping Plant	34,216	0	0	0	(1)	34,215	526	1,361	0	(5)	0	0	0	3	1,885	
16	WATER TREATMENT PLANT .3																
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	339 Other Plant and Misc Equip	16,595	0	0	0	0	16,595	2,865	1,659	0	0	0	0	0	0	4,524	10.00%
23	Total Water Treatment Plant	16,595	0	0	0	0	16,595	2,865	1,659	0	0	0	0	0	0	4,524	
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	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipes	2,922	0	0	0	0	2,922	2,468	65	0	(1)	0	0	0	0	2,532	2.00%
28	331 Transmission and Distribution Mains	128,926	0	0	0	0	128,926	(3,945)	2,722	0	0	0	0	0	0	(1,223)	2.00%
29	333 Services	0	0	0	0	0	0	(893)	0	0	1	0	0	0	0	(692)	3.33%
30	334 Meters and Meter Installations	912	0	0	0	0	912	(804)	46	0	(1)	0	0	0	0	(759)	5.00%
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
32.0	339 Other Misc. Equip	212	0	0	0	0	212	16	11	0	0	0	0	0	0	27	5.00%
32.1	339 Other Misc. Equip (Common)	487	0	0	0	(2)	485	206	0	0	0	0	0	0	26	232	5.00%
33	Total Transmission and Distribution	133,459	0	0	0	(2)	133,457	(2,752)	2,844	0	(1)	0	0	0	26	117	
34	GENERAL PLANT .5																
35	303 Land and Land Rights	547	0	0	0	(3)	544	0	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	3,145	0	0	0	(15)	3,130	860	0	0	0	0	0	0	63	923	2.00%
37	340 Office Furniture and Equipment	275	0	0	0	(1)	274	49	0	0	(1)	0	0	0	42	90	10.00%
38	341 Transportation Equipment	5,830	0	0	0	(47)	5,359	3,851	0	0	1	(1,850)	0	1,453	3,455	33.33% - 14	
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	2,515	0	0	0	(12)	2,503	1,836	0	0	1	0	0	238	2,073	10.00%	
41	344 Laboratory Equipment	146	0	0	0	(1)	145	124	0	0	0	0	0	8	132	10.00%	
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	132	0	0	0	0	132	134	0	0	0	0	0	4	138	10.00%	
44	347 Miscellaneous Equipment	1,701	0	0	0	(9)	1,692	375	0	0	1	0	0	166	542	10.00%	
45	348 Other Tangible Plant (rounding)	0	0	0	(1)	0	(1)	1	0	0	0	0	0	0	0	1	
46	Total General Plant	14,291	0	0	(1)	(512)	13,778	7,230	0	0	2	(1,850)	0	1,972	7,354		
47	Total (Accounts 101 and 106)	203,873	0	0	(1)	(515)	203,357	10,694	6,221	0	(1)	(1,850)	0	2,001	17,065		
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	203,873	0	0	(1)	(515)	203,357	10,694	6,221	0	(1)	(1,850)	0	2,001	17,065		
	Construction Work in Progress	0	1,260	0	0	0	1,260		0	0	0	0	0	0	0		
	Total Utility Plant	203,873	1,260	0	(1)	(515)	204,617		6,221	0	(1)	(1,850)	0	2,001			

F-6 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

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

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)		
1	INTANGIBLE PLANT .1															
2	301 Organization	840	0	0	0	0	840	147	42	0	0	0	0	0	0	189
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	840	0	0	0	0	840	147	42	0	0	0	0	0	0	189
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	9,633	905	0	0	0	10,538	5,344	252	0	(1)	0	0	0	0	5,595
9	305 Collecting and Impounding Reservoir	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	
11	307 Wells and Springs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	4,767	0	0	0	0	4,767	1,950	420	0	0	0	0	0	0	10.00%
16.0	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)	49	0	0	0	0	49	45	0	0	0	0	0	0	4	10.00%
17	Total Supply and Pumping Plant	14,449	905	0	0	0	15,354	7,339	672	0	(1)	0	0	4	8,014	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	1,015	0	0	0	0	1,015	455	101	0	2	0	0	0	558	10.00%
23	Total Water Treatment Plant	1,015	0	0	0	0	1,015	455	101	0	2	0	0	0	558	
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	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipes	166	0	0	0	0	166	14	3	0	2	0	0	0	19	2.00%
28	331 Transmission and Distribution Mains	3,657	0	0	0	0	3,657	1,425	77	0	0	0	0	0	1,502	2.00%
29	333 Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.33%
30	334 Meters and Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5.00%
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
32.0	339 Other Misc. Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5.00%
32.1	339 Other Misc. Equip (Common)	565	0	0	0	(3)	562	229	0	0	0	0	0	30	259	5.00%
33	Total Transmission and Distribution	4,590	0	0	0	(3)	4,587	1,668	80	0	2	0	0	30	1,760	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	633	0	0	0	(3)	630	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	3,646	0	0	0	(18)	3,628	1,262	0	0	1	0	0	73	1,336	2.00%
37	340 Office Furniture and Equipment	319	0	0	0	(1)	316	51	0	0	(1)	0	0	48	98	10.00%
38	341 Transportation Equipment	6,757	0	0	0	(545)	6,212	4,016	0	0	0	(2,145)	0	1,685	3,556	33.33% - 14
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	2,915	0	0	0	(14)	2,901	2,048	0	0	0	0	0	273	2,321	10.00%
41	344 Laboratory Equipment	169	0	0	0	(1)	166	139	0	0	0	0	0	10	149	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	153	0	0	0	0	153	149	0	0	0	0	0	5	154	10.00%
44	347 Miscellaneous Equipment	1,971	0	0	0	(10)	1,961	425	0	0	0	0	0	193	618	10.00%
45	348 Other Tangible Plant (rounding)	1	0	0	(2)	0	(1)	3	0	0	(5)	0	0	0	(2)	
46	Total General Plant	16,564	0	0	(2)	(592)	15,970	8,093	(1)	0	(5)	(2,145)	0	2,287	8,229	
47	Total (Accounts 101 and 106)	37,458	905	0	(2)	(595)	37,766	17,702	694	0	(2)	(2,145)	0	2,321	18,770	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	37,458	905	0	(2)	(595)	37,766	17,702	894	0	(2)	(2,145)	0	2,321	18,770	
	Construction Work in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Utility Plant	37,458	905	0	(2)	(595)	37,766	894	0	(2)	(2,145)	0	2,321			

Line No	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (o)	
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)			
1	INTANGIBLE PLANT .1																
2	301 Organization	3,664	0	0	0	0	3,664	732	183	0	1	0	0	0	0	916	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	3,664	0	0	0	0	3,664	732	183	0	1	0	0	0	0	916	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2																
7	303 Land and Land Rights	29,371	0	0	0	0	29,371	0	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	20,068	0	0	0	0	20,068	4,861	474	0	0	0	0	0	0	5,135	2.00%
9	305 Collecting and Impounding Reservoir	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	0	
11	307 Wells and Springs	41,838	0	0	0	0	41,838	27,410	837	0	(1)	0	0	0	0	26,248	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	56,333	0	0	0	0	56,333	38,251	4,289	0	(3)	0	0	0	0	42,537	10.00%
16.0	339 Other Misc. Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.00%
16.1	339 Other Misc. Equip (Common)	219	0	0	0	(1)	218	187	0	0	0	0	0	0	18	215	10.00%
17	Total Supply and Pumping Plant	147,829	0	0	0	(1)	147,828	70,519	5,600	0	(4)	0	0	0	18	76,133	
18	WATER TREATMENT PLANT .3																
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	339 Other Plant and Misc Equip	2,599	0	0	0	0	2,599	1,170	260	0	0	0	0	0	0	1,430	10.00%
23	Total Water Treatment Plant	2,599	0	0	0	0	2,599	1,170	260	0	0	0	0	0	0	1,430	
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	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipes	14,694	0	0	0	0	14,694	7,735	297	0	2	0	0	0	0	8,034	2.00%
28	331 Transmission and Distribution Mains	79,589	4,569	0	0	0	84,138	36,313	1,637	0	0	0	0	0	0	37,950	2.00%
29	333 Services	7,559	0	0	0	0	7,559	693	252	0	(1)	0	0	0	0	944	3.33%
30	334 Meters and Meter Installations	7,330	0	0	1	0	7,331	1,465	350	0	1	0	0	0	0	1,816	5.00%
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
32.0	339 Other Misc. Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5.00%
32.1	339 Other Misc. Equip (Common)	2,503	0	0	0	(13)	2,490	992	0	0	0	0	0	0	131	1,123	5.00%
33	Total Transmission and Distribution	111,655	4,569	0	1	(13)	116,212	47,198	2,536	0	2	0	0	0	131	49,867	
34	GENERAL PLANT .5																
35	303 Land and Land Rights	2,844	0	0	0	(51)	2,793	0	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	16,155	0	0	0	(80)	16,075	5,464	0	0	0	0	0	0	322	5,786	2.00%
37	340 Office Furniture and Equipment	1,415	0	0	0	(8)	1,407	209	0	0	0	0	0	0	214	423	10.00%
38	341 Transportation Equipment	29,944	0	0	0	(2,419)	27,525	18,933	0	0	0	(9,504)	0	7,465	16,894	33.33% - 14	
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	12,919	0	0	0	(64)	12,855	8,885	0	0	0	0	0	1,210	10,095	10.00%	
41	344 Laboratory Equipment	749	0	0	0	(5)	744	604	0	0	0	0	0	43	647	10.00%	
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	888	0	0	0	(10)	878	639	0	0	0	0	0	21	860	10.00%	
44	347 Miscellaneous Equipment	8,735	0	0	0	(44)	8,691	1,865	0	0	(1)	0	0	854	2,718	10.00%	
45	348 Other Tangible Plant (rounding)	1	0	0	0	(11)	(10)	(7)	0	0	6	0	0	0	0	(1)	
46	Total General Plant	73,448	0	0	0	(11)	(2,681)	70,756	36,592	0	5	(9,504)	0	10,129	37,222		
47	Total (Accounts 101 and 106)	339,195	4,569	0	(10)	(2,695)	341,059	156,211	8,579	0	4	(9,504)	0	10,278	165,568		
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	339,195	4,569	0	(10)	(2,695)	341,059	156,211	8,579	0	4	(9,504)	0	10,278	165,568		
	Construction Work in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Utility Plant	339,195	4,569	0	(10)	(2,695)	341,059		8,579	0	4	(9,504)	0	10,278			

Line No	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)		
1	INTANGIBLE PLANT .1															
2	301 Organization	12,641	0	0	0	0	12,641	11,419	114	0	(1)	0	0	0	11,532	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	12,641	0	0	0	0	12,641	11,419	114	0	(1)	0	0	0	11,532	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	6,738	0	0	0	0	6,738	1,765	168	0	2	0	0	0	1,935	2.00%
9	305 Collecting and Impounding Reservoir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	306 Lake, River and Other Inlakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	307 Wells and Springs	8,649	0	0	0	0	8,649	470	226	0	0	0	0	0	696	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	15,232	0	0	0	0	15,232	3,561	1,523	0	1	0	0	0	5,085	10.00%
16.0	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)	89	0	0	0	3	92	79	0	0	0	0	0	7	86	10.00%
17	Total Supply and Pumping Plant	30,708	0	0	0	3	30,711	5,875	1,917	0	3	0	0	7	7,802	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	828	0	0	0	0	828	344	30	0	(2)	0	0	0	372	10.00%
23	Total Water Treatment Plant	828	0	0	0	0	828	344	30	0	(2)	0	0	0	372	
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	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
28	331 Transmission and Distribution Mains	35,165	0	0	(1)	0	35,164	1,515	719	0	1	0	0	0	2,235	2.00%
29	333 Services	6,704	2,513	0	0	0	9,217	1,520	235	0	0	0	0	0	1,755	3.33%
30	334 Meters and Meter Installations	333	0	0	0	0	333	34	17	0	(1)	0	0	0	50	5.00%
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
32.0	339 Other Misc. Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5.00%
32.1	339 Other Misc. Equip (Common)	1,019	0	0	0	39	1,058	412	0	0	0	0	0	56	468	5.00%
33	Total Transmission and Distribution	43,221	2,513	0	(1)	39	45,772	3,481	971	0	0	0	0	56	4,508	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	1,106	0	0	0	80	1,186	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	6,577	0	0	0	251	6,828	2,211	0	0	1	0	0	137	2,349	2.00%
37	340 Office Furniture and Equipment	576	0	0	0	22	598	63	0	0	1	0	0	91	175	10.00%
38	341 Transportation Equipment	12,189	0	0	0	(497)	11,692	7,003	0	0	0	(4,037)	0	3,171	6,137	33.33% - 14
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	5,259	0	0	0	202	5,461	3,593	0	0	0	0	0	514	4,107	10.00%
41	344 Laboratory Equipment	305	0	0	0	11	316	245	0	0	0	0	0	16	263	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	277	0	0	0	16	293	260	0	0	0	0	0	9	269	10.00%
44	347 Miscellaneous Equipment	3,556	0	0	0	136	3,692	753	0	0	0	0	0	363	1,116	10.00%
45	348 Other Tangible Plant (rounding)	4	0	0	(14)	0	(10)	1	0	0	(2)	0	0	0	(1)	
46	Total General Plant	29,849	0	0	(14)	221	30,056	14,149	0	0	0	(4,037)	0	4,303	14,415	
47	Total (Accounts 101 and 106)	117,247	2,513	0	(15)	263	120,008	35,268	3,032	0	0	(4,037)	0	4,366	38,629	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
48	Total Utility Plant in Service	117,247	2,513	0	(15)	263	120,008	35,268	3,032	0	0	(4,037)	0	4,366	38,629	
	Construction Work in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Utility Plant	117,247	2,513	0	(15)	263	120,008		3,032	0	0	(4,037)	0	4,366		

Line No	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)		
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	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	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	2,000	0	0	0	0	2,000	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	53,052	4,049	0	0	0	57,101	16,553	778	0	0	0	0	0	17,331	2.00%
9	305 Collecting and Impounding Reservoir	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	
11	307 Wells and Springs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	5,637	8,214	(3,853)	(1)	0	9,997	2,992	500	(3,853)	0	0	0	0	(361)	10.00%
16	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)	54	0	0	0	(1)	53	50	0	0	0	0	0	6	56	10.00%
17	Total Supply and Pumping Plant	60,743	12,263	(3,853)	(1)	(1)	69,151	19,595	1,278	(3,853)	0	0	0	6	17,026	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	10.00%
23	Total Water Treatment Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	505	293	0	0	0	798	5	6	0	0	0	0	0	13	2.00%
28	331 Transmission and Distribution Mains	29,028	37,169	0	0	0	66,217	13,243	925	0	(1)	0	0	0	14,167	2.00%
29	333 Services	1,615	0	0	0	0	1,615	27	27	0	0	0	0	0	54	3.33%
30	334 Meters and Meter Installations	232	0	0	0	0	232	232	0	0	0	0	0	0	232	5.00%
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
32	339 Other Misc. Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5.00%
32.1	339 Other Misc. Equip (Common)	609	0	0	0	(5)	604	245	0	0	0	0	0	32	277	5.00%
33	Total Transmission and Distribution	31,989	37,462	0	0	(5)	69,466	13,752	960	0	(1)	0	0	32	14,743	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	684	0	0	0	(5)	679	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	3,932	0	0	0	(20)	3,912	1,363	0	0	0	0	0	76	1,441	2.00%
37	340 Office Furniture and Equipment	343	0	0	0	(4)	339	54	0	0	(1)	0	0	52	105	10.00%
38	341 Transportation Equipment	7,287	0	0	0	(592)	6,695	4,333	0	0	0	(2,313)	0	1,616	3,636	33.33% - 14
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	3,145	0	0	0	(18)	3,127	2,207	0	0	1	0	0	295	2,503	10.00%
41	344 Laboratory Equipment	183	0	0	0	(3)	180	149	0	0	0	0	0	13	162	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	164	0	0	0	(3)	161	160	0	0	0	0	0	6	166	10.00%
44	347 Miscellaneous Equipment	2,127	0	0	0	(15)	2,112	460	0	0	0	0	0	207	667	10.00%
45	348 Other Tangible Plant (rounding)	2	0	0	(3)	0	(1)	(6)	0	0	6	0	0	0	0	
46	Total General Plant	17,667	0	0	(3)	(660)	17,204	8,720	0	0	6	(2,313)	0	2,467	8,980	
47	Total (Accounts 101 and 106)	110,599	49,745	(3,853)	(4)	(666)	155,821	42,067	2,238	(3,853)	5	(2,313)	0	2,505	40,649	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	110,599	49,745	(3,853)	(4)	(666)	155,821	42,067	2,238	(3,853)	5	(2,313)	0	2,505	40,649	
	Construction Work in Progress	41,011	(27,505)	0	0	0	13,506		0	0	0	0	0	0	0	
	Total Utility Plant	151,610	22,240	(3,853)	(4)	(666)	169,327		2,238	(3,853)	5	(2,313)	0	2,505		

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

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

Line No	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)		
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	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	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	305 Collecting and Impounding Reservoir	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	
11	307 Wells and Springs	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	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16.0	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)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.00%
17	Total Supply and Pumping Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	
23	Total Water Treatment Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28	331 Transmission and Distribution Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29	333 Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30	334 Meters and Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32.0	339 Other Misc. Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20.00%
32.1	339 Other Misc. Equip (Common)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20.00%
33	Total Transmission and Distribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50.00%
37	340 Office Furniture and Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.00%
38	341 Transportation Equipment	0	60,065	(76,351)	0	16,286	0	0	0	0	0	0	0	0	0	33.33% - 14.
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.00%
41	344 Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.00%
44	347 Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.00%
45	348 Other Tangible Plant (rounding)	1	0	0	0	0	1	0	0	0	0	0	0	0	0	
46	Total General Plant	1	60,065	(76,351)	0	16,286	1	0	0	0	0	0	0	0	0	
47	Total (Accounts 101 and 106)	1	60,065	(76,351)	0	16,286	1	0	0	0	0	0	0	0	0	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	1	60,065	(76,351)	0	16,286	1	0	0	0	0	0	0	0	0	
	Construction Work in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Utility Plant	1	60,065	(76,351)	0	16,286	1	0	0	0	0	0	0	0	0	

F-9 MISCELLANEOUS PLANT DATA

For each of the accounts listed hereunder, provide a summary statement if a balance was carried therein at any time during the year. Information required consists of a brief description and amount of transactions carried through each such account and except to the extent that the data is shown elsewhere in this report, the opening and closing balances. If any of the property involved had an income producing status during the year, the gross income and applicable expenses (suitably subdivided) should be reported.

Utility Plant Leased to Others (102) N/A  
Property Held For Future Use (103) (SEE BELOW)

Accumulated Depreciation of Utility Plant Leased to Others (108.2) N/A  
Accumulated Depreciation of Property Held For Future Use (108.3) N/A  
Accumulated Amortization of Utility Plant Leased to Others (110.2) N/A

NONE

**F-10 CONSTRUCTION WORK IN PROGRESS AND COMPLETED CONSTRUCTION  
NOT CLASSIFIED (Accounts 105 and 106)**

**REVISED**

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.
2. The information specified by tis schedule for Account 106, 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. 106) (c)	Estimated Additional Cost of Project (d)
1	Paradise Shores : Source Evaluation	\$ 36,006		\$ 15,000
2	Gunstock Glen / Brake Hill: Distr. Improvements	13,506		736,000
3	Woodland Grove: Pumphouse, Storage & Treatme	14,173		131,000
4	Far Echo Harbor: New Source	2,500		260,000
5	Echo Lake Woods: Distribution Improvements	1,411		160,000
6	Tamworth Water Works: Uranium Treatment	8,240		44,000
7	175 Estates: Distribution Improvements	1,260		344,000
8	Total	\$ 77,096		\$ 1,690,000
9				
10				
11				
12				
13				
14				
15				
16				
17				
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33				
34				

**REVISED**

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

1. Report below the information called for concerning accumulated provision for depreciation of utility plant in service at end of year and changes during year.
2. Explain any important adjustments during year.
3. Explain any differences between the amount for book cost of plant retired, line 4, column (b) and that reported in the schedule F-8 Utility Plant In Service, column (d) exclusive of retirements of nondepreciable property.
4. 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 amounts 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 amounts 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 respondent's books. See also note B to schedule F-8 Utility Plant in Service.
5. In section B show the amounts applicable to prescribed functional classifications.

**A. Balances and Changes During Year**

Line No.	Item (a)	Utility Plant in Service (Account 108.1) (b)
1	Balance beginning of year	\$ 1,065,873
2	Depreciation provision for year, charged to Account 403, Depreciation Expense	165,259
3	Net charges for plant retired	
4	Book cost of plant retired	89,420
5	Cost of removal	
6	Salvage (credit)	
7	Net charges for plant retired	\$ 89,420
8	Other (debit) or credit items: Portion of gain on sale of transportation equipment	8,436
9		
10		
11		
12	Balance end of year	\$ 1,150,148

**B. Balances at End of Year According to Functional Classifications**

13	Source of Supply and Pumping Plant	\$ 301,832
14	Water Treatment Plant	18,356
15	Transmission and Distribution Plant	552,528
16	General Plant	277,432
17	Total	\$ 1,150,148

0.\*

1,065,873.-

165,259.-

89,420.+

-001

-1,141,712.0

8,436.-

-002

-1,150,148.\*

**REVISED**

**F-12 ANNUAL DEPRECIATION CHARGE**

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

Line No.	Class of Property (a)	Cost Basis (b)	Rate (c)	Amount (d)
1	See supplemental schedule			
2				
3				
4				
5				
6				
7				
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12				
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22				
23				
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26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36	Total		\$	165,259

**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 No.	Class of Property (a)	Amount (b)
1	Balance beginning of year	
2	Amortization Accruals for year: N/A	
3	(specify accounts debited)	
4		
5		
6		
7		
8		
9		
10		
11		
12	Total Accruals	
13	Total (line 1 plus line 12)	
14	Net charges for retirements during year:	
15	Book cost of plant retired	
16	Proceeds realized (credit)	
17	Gain or (Loss) on Disposition of Property	
18		
19		
20		
21		
22		
23	Net charges for retirements	
24	Other (debits) and credits (describe separately)	
25		
26		
27		
28		
29		
30		
31		
32	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.
2. Designate any property which is leased to another company. State name of lessee and whether lessee is an associated company.
3. Furnish particulars concerning sales, purchases, or transfers of nonutility property during the year.
4. List separately all property previously devoted to public service and give date of transfer to Account 121, Nonutility 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 Beginning of Year (b)	Purchases, Sales, Transfers etc. (c)	Balance End of Year (d)
1				
2	NONE			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19	<b>TOTAL</b>			

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

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	NOT APPLICABLE
2	Accrual for year, charged to Account 426, Miscellaneous Nonutility Expenses	
3	Net charges for plant retired:	
4	Book cost of plant retired	
5	Cost of removal	
6	Salvage (credit)	
7	Total Net Charges	
8	Other (debit) or credit items (describe)	
9		
10	Balance, end of year	

**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.
3. 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 136, 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 listed giving date of issuance, 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 date of authorization and case number.
7. Interest and dividend revenues and investments should be reported in column (g), including such revenues from securities disposed of during the year.
8. 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 No.	Description of Investment (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 of Loss From Invest. Disposed of (h)
1	Investment in Associated Companies (Account 123)							
2	NONE							
3								
4								
5								
6								
7								
8								
9								
10								
11	TOTALS							

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

Line No.	Description of Investment (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	Investment in Associated							
12	Utility Investment-Account 124							
13	NONE							
14								
15								
16								
17								
18								
19	<b>TOTALS</b>							
20	Other Investments-Account 125							
21	NONE							
22								
23								
24								
25								
26								
27	<b>TOTALS</b>							
28	Temporary Cash							
29	Investments-Account 135							
30	NONE							
31								
32								
33								
34								
35	<b>TOTALS</b>							

\* 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)

1. Report below the 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 securities 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)
1	<b>Sinking Funds (Account 126)</b>	
2	NONE	
3		
4		
5		
6	TOTAL	
7	<b>Depreciation Funds (Account 127)</b>	
8	NONE	
9		
10		
11		
12	TOTAL	
13	<b>Other Special Funds (Account 128)</b>	
14	NONE	
15		
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	<b>Special Deposits (Account 132)</b>	
2	NONE	
3		
4		
5	TOTAL	
6	<b>Other Special Deposits (Account 133)</b>	
7	NONE	
8		
9		
10	TOTAL	

**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).

Line No.	Accounts (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
1	Notes Receivable (Account 144)			\$ -
2	Customer Accounts Receivable (Account 141)			
3	General Customers	\$ 95,988	\$ 84,041	\$ 11,947
4	Other Water Companies			
5	Public Authorities			
6	Merchandising, Jobbing and Contract Work			
7	Other			-
8	Total (Account 141)	\$ 95,988	\$ 84,041	\$ 11,947
9	Other Accounts Receivable (Account 142)			
10	<b>Total Notes and Accounts Receivable</b>	\$ 95,988	\$ 84,041	\$ 11,947
11	Less: Accumulated Provisions for Uncollectible Accounts (Account 143)			
12	<b>Notes and Accounts Receivable-Net</b>	\$ 95,988	\$ 84,041	\$ 11,947

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

Line No.	Item (a)	Amount (b)	Balance (c)
1	Balance first of year		
2	Provision for uncollectible for current year (Account 403)		
3	Accounts written off		
4	Collections of accounts written off		
5	Adjustments (explain)		
6		NONE	
7			
8	Net Total		
9	Balance end 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.	Particulars (a)	Balance Beginning of Year (b)	Debits During the Year (c)	Credits During The Year (d)	Balance End of Year (e)	Interest for Year (f)
1	<b>Accounts Receivable from Associated Companies (Account 145)</b>					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12	<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -	
13	<b>Notes Receivable from Associated Companies (Account 146)</b>					
14						
16						
17						
18						
19						
20						
21						
22						
23						
24						
24	<b>TOTALS</b>					

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

Line No.	Account (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
1	<b>Plant Materials and Supplies (Account 151)</b>			
2	Fuel Oil			
3				
4	General Supplies-Utility Operations	45,133	73,567	(28,434)
5	Totals (Account 151)	\$ 45,133	\$ 73,567	\$ (28,434)
6	<b>Merchandise (Account 152)</b>			
7	Merchandise for Resale			
8	General Supplies-Merchandise Operations			
9	Totals (Account 152)			
10	<b>Other Materials and Supplies (Account 153)</b>			
11	<b>Totals Material and Supplies</b>	\$ 45,133	\$ 73,567	\$ (28,434)

**F-23 Prepayments - Other (Account 162)**

Line No.	Type of Prepayment (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
1	Prepaid Insurance	\$ 15,750	\$ 14,364	\$ 1,386
2	Prepaid Rents			
3	Prepaid Interest			
4	Prepaid Operating Permits	2,550	2,550	-
5	Prepaid Propane	415	654	(239)
6	Prepaid Computer Support	3,155	2,913	242
7	Prepaid Legal	-	3,976	(3,976)
8	Prepaid Purchased Water	-	2,287	(2,287)
9	Prepaid One-Call	950	1,157	(207)
10	Prepaid Water Monitoring Equipment	420	-	420
11	<b>Totals Prepayments</b>	\$ 23,240	\$ 27,901	\$ (4,661)

**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)
1	<b>Accr. Interest and Dividends Receivable (Account 171)</b>			
2	NONE			
3				
4				
5				
6				
7				
8	<b>TOTALS</b>			
9	<b>Rents Receivable (Account 172)</b>			
10	NONE			
11				
12				
13				
14				
15				
16	<b>TOTALS</b>			
17	<b>Accrued Utility Revenues (Account 173)</b>			
18	NONE			
19				
20				
21				
22				
23				
24	<b>TOTALS</b>			
25	<b>Misc. Current and Accrued Assets (Account 174)</b>			
26	NONE			
27				
28				
29				
30				
31				
32	<b>TOTALS</b>			

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

1. Report under applicable subheading the particulars of Unamortized Debt Discount and expense and Unamortized Premium on Debt.
2. Show premium amounts by enclosure in parenthesis.
3. In column (b) show the principal amount of bonds or other long term debt original issued.
4. In column (c) show the expense, premium or discount with respect to the amount of bonds or other long-term debt originally issued.
5. Furnish particulars regarding the treatment of 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.
6. Set out separately and identify undisposed amount applicable to issues which were redeemed in prior years.
7. Explain any debits and credits other than amortization debited to Account 428, Amortization of Debt Discount and Expense, or credited to Account 429, Amortization of Premium on Debt.

Line No.	Designation of Long Term Debt (a)	Principal Amount of Securities (b)	Total expense Premium or Discount (c)	AMORTIZATION PERIOD		Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance end of Year (i)
				From (d)	to (e)				
1	<b>Unamortized Debt Discount and Expense (Account 181)</b>								
2	Bank Of NH 5	500,000	7,261	2004	2014	3,887		732	3,155
3	Bank Of NH 6	385,000	3,611	2004	2015	2,302		360	1,942
4	Bank Of NH 7	143,000	6,986	2004	2014	4,388		696	3,692
5	Capital Financing		17,696			17,696		17,696	-
6									
7	<b>TOTALS</b>	<b>\$ 1,028,000</b>	<b>\$ 35,554</b>			<b>\$ 28,273</b>	<b>\$ -</b>	<b>\$ 19,484</b>	<b>\$ 8,789</b>
8	<b>Unamortized Premium on Debt (Account 251)</b>								
9									
10	NONE								
11									
12									
13									
14									
15									
16	<b>TOTALS</b>								

**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.

Line No.	Description of Property Loss or Damage (a)	Total Amount of Loss (b)	Previously Written off (c)	WRITTEN OFF DURING YEAR		Balance End of Year (f)
				Account Charged (d)	Amount (e)	
1						
2	NONE					
3						
4						
5						
6						
7						
8						
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12						
13						
14						
15						
16						
17						
18						
19						
20						
21	TOTALS					

**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.
2. Minor items may be grouped by classes. Show the number of items in each group.

Line No.	Description and Purpose of Project (a)	Balance Beginning of Year (b)	Debits (c)	CREDITS		Balance End of Year (f)
				Account Charged (d)	Amount (e)	
1						
2	NONE					
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21	<b>TOTALS</b>					

**F-28 MISCELLANEOUS DEFERRED DEBITS (Account 186)**

1. Report below the particulars called for concerning miscellaneous deferred debits.
2. 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.

Line No.	Description of Miscellaneous Deferred Debits (a)	Balance Beginning of Year (b)	Debits (c)	CREDITS		Balance at End of Year (f)
				Account Charged (d)	Amount (e)	
1						
2						
3	2008 Financing and Step Increases	17,696		928	17,696	\$ -
4						
5	2009 Rate Case DW 09-184		7,332			\$ 7,332
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
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18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31	<b>TOTALS</b>	\$ 17,696	\$ 7,332		\$ 17,696	\$ 7,332

**F-29 RESEARCH AND DEVELOPMENT ACTIVITIES (Account 187)**

1. 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.

Line No.	Classification (a)	Description (b)	Cost Incurred Internally Current Year (c)	Cost Incurred Externally Current Year (d)	CURRENT YEAR CHARGES		Undistributed Costs (g)
					Account (e)	Amount (f)	
1	NONE						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17		<b>TOTALS</b>					

**F-30 ACCUMULATED DEFERRED INCOME TAXES (Account 190)**

1. Report the information called for below concerning the respondent's account for deferred income taxes.
2. In the space provided furnish significant explanations including the following:
  - (a) Describe the amounts for which deferred tax accounting in the classification is being followed by the respondent and the basis therefor.
  - (b) Itemize and identify each debit and credit underlying the entries in columns (c), (d), (e), (f), (h), and (j).

Line No.	Account Subdivisions (a)	Balance Beginning of Year (b)	CHANGES DURING YEAR	
			Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)
1	NONE			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
<b>TOTALS</b>				

Line No.	CHANGES DURING YEAR		ADJUSTMENTS				Balance End of Year (k)
	Debited Account 410.2 (e)	Amount Credited Account 411.2 (f)	Debits to Account 190		Credits To Account 190		
			Contra Acct. No. (g)	Amount (h)	Contra Acct. No. (i)	Amount (j)	
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

**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 for common and preferred stock.
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 216) or is in sinking and other funds.

Line No.	Class and Series of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	OUTSTANDING PER BALANCE SHEET			HELD BY RESPONDENT		DIVIDENDS DURING YEAR	
			Number of Shares (c)	Par or Stated Value per Share (d)	Amount (e)	Account 207 Premium (f)	Shares (g)	Cost (h)	Declared (i)
1	Common Stock								
2	(Account 201)	\$ 300	20	\$ -	\$ 10,000	\$ 942,080			
3									
4									
5									
6									
7									
8									
9									
10	<b>TOTALS</b>	\$ 300	20		\$ 10,000	\$ 942,080			
11	Preferred Stock								
12	(Account 204)								
13	NONE								
14									
15									
16									
17									
18									
19									
20	<b>TOTALS</b>								

**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.
3. Describe the agreement and transactions under which a conversion liability existed under Account 203, Common stock liability for Conversion, or account 206, Preferred Stock Liability for Conversion, at end of year.

Line No.	Name of account and description of item (a)	Number of Shares (b)	Amount (c)
1	<b>Capital Stock Subscribed (Accounts 202 and 205)</b>		
2			
3	NONE		
4			
5			
6			
7			
8			
9			
10			
11	<b>TOTALS</b>		
12	<b>Capital Stock Liability For Conversion (Accounts 203 and 206)</b>		
13	NONE		
14			
15			
16			
17			
18			
19			
20			
21			
22	<b>TOTALS</b>		
23	<b>Installments Received on Capital Stock (Account 208)</b>		
24	NONE		
25			
26			
27			
28			
29			
30			
31			
32			
33			
34	<b>TOTALS</b>		

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

1. 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.
2. Reduction in Par or Stated Value of Capital 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 series of stock to which related.
3. Gain on Resale or Cancellation 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 series 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 (b)
1	<b>Reduction in Par or Stated Value of Capital Stock (Account 209)</b>	
2	N/A	
3		
4		
5		
6		
7		
8		
9	<b>TOTAL</b>	
10	<b>Gain on Resale or Cancellation of Reacquired Capital Stock (Account 210)</b>	
11	N/A	
12		
13		
14		
15		
16		
17		
18		
19	<b>TOTAL</b>	
20	<b>Other Paid-In Capital (Account 211)</b>	
21	N/A	
22		
23		
24		
25		
26		
27		
28		
29	<b>TOTAL</b>	

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

**REVISED**

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
2. 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.

Line No.	Class and Series of Stock (a)	Year End Balance (b)
1	<b>Discount on Capital Stock (Account 212)</b>	
2	N/A	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14	<b>TOTAL</b>	
15	<b>Capital Stock Expense (Account 213)</b>	
16	Equity Financing Costs associated with the conversion of long term debt to additional paid in capital in DW 08-070	
17	Equity Financing Costs Expenditures (\$18,405)	
18	2009 Amortization charged to 426 1,840	
19	12/31/09 Balance	(16,565)
20		
21		
22	Note: Equity Financing Costs are being amortized over 10 years.	
23		
24		
25		
26		
27		
28	<b>TOTAL</b>	\$ (16,565)

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

1. 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 col. (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 repaid during year. Give Commission authorization case numbers and dates.
5. If the respondent has pledged any of its long-term debt securities, give particulars in a footnote, including name of the pledge and purpose of the pledge.
6. 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.
8. Give particulars concerning any long-term debt authorized by the commission but not yet issued.

Line No.	Class and Series of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Outstanding (d)	INTEREST FOR YEAR		HELD BY RESPONDENT		
					Rate (e)	Amount (f)	Reacquired Bonds (Acct. 222) (g)	Sinking and Other Funds (h)	Redemption Price per \$100 End of Year (i)
1	<b>Bonds (Account 221)</b>								
2									
3	See Supplemental Schedule.								
4									
5									
6									
7									
8									
9									
10									
11									
12	<b>TOTALS</b>			\$ 777,322		\$ 58,719			
13	<b>Advances from Associated Companies (Account 223)</b>								
14									
15									
16	<b>TOTALS</b>								
17	<b>Other Long Term Debt (Account 224)</b>								
18									
19	See Supplemental Schedule.								
20									
21									
22									
23									
24									
25									
26									
27	<b>TOTALS</b>			382,596		\$ 23,514			

REVISED

Lakes Region Water Co., Inc  
Year Ended December 31, 2009

Amended 06/03/10

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

Obligation (a)	Date of Issue (b)	Original Amount (c)	Date of Maturity (d)	Principal Balance 12/31/2008 (e)	Additions (f)	Reductions (g)	Balance 12/31/2009 (h)	% Rate (i)	Accrued 12/31/2008 (j)	Incurred a/c #427 (k)	Interest Paid (l)	Accrued 12/31/2009 (m)
TD Banknorth - 5 (Refin)	1/13/2004	\$ 500,000	1/13/2014	\$ 388,656	-	(28,839)	359,817	6.09%	651	23,919	(23,730)	840
TD Banknorth - 6 (construction)	1/13/2004	385,000	1/13/2015	327,490	-	(19,799)	307,691	7.47%	536	24,720	(24,375)	881
TD Banknorth - 7 (syst purch)	12/29/2004	142,000	12/29/2014	118,517	-	(8,702)	109,815	7.29%	308	10,080	(10,081)	307
<b>Sub - Total (Sch F-35) (BS Line 13)</b>				<b>834,663</b>	<b>-</b>	<b>(57,340)</b>	<b>777,323</b>		<b>1,495</b>	<b>58,719</b>	<b>(58,166)</b>	<b>2,028</b>
N/P Citizens 2007 Sierra	7/16/2007	13,479	7/16/2012	10,260		(2,561)	7,699	8.49%	9	802	(786)	25
N/P LSB - 2006 Sierra	8/14/2006	40,918	7/14/2011	22,957		(22,957)	0	7.49%	-	665	(665)	-
N/P GEHL Finance - Mustang Excavator	8/2/2004	20,350	9/2/2009	2,930		(2,930)	-	3.00%	-	(29)	29	-
N/P Key Equipment - Meter Reader	1/2/2007	9,049	3/2/2009	873		(873)	0	13.00%	-	137	(137)	-
N/P Santander (formerly Sovereign Bank) -	11/17/2007	32,670	12/31/2013	26,921		(5,935)	20,986	6.39%	143	1,880	(1,972)	51
N/P St Mary's Bank - 2008 Chev Colorada	5/28/2008	18,026	7/12/2013	16,486		(3,305)	13,181	5.75%	-	862	(862)	-
N/P Bank of America - Copier (capital Lease)	6/4/2008	5,689	6/4/2012	5,037		(1,347)	3,690	5.20%	-	230	(230)	-
N/P St Mary's Bank - 2008 Chev Colorada	5/31/2009	18,865	8/14/2013	-	18,865	(2,323)	16,542	5.90%	-	636	(636)	-
N/P NHDCC	10/7/2009	110,000	10/3.1/2012		110,000	(6,120)	103,880					
N/P GEHL Finance - Mustang Excavator	11/13/2009	26,200	11/13/2014		26,200	(437)	25,763					
N/P Tom & Barbara Mason (Stockholders)				138,739	52,116		190,855	9.75%	62,672	18,331		81,003
<b>Sub-Total (Sch F-35) (BS Line 16)</b>				<b>224,202</b>	<b>207,181</b>	<b>(48,788)</b>	<b>382,596</b>		<b>62,824</b>	<b>23,514</b>	<b>(5,259)</b>	<b>81,079</b>
<b>Total Long Term Debt (BS Line 17)</b>				<b>1,058,865</b>	<b>207,181</b>	<b>(106,128)</b>	<b>1,159,918</b>					
TD Banknorth - 4 (line of credit)				-			-		-			-
<b>Total Note Payable (BS Line 232)</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vendors</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>12,921</b>	<b>(12,921)</b>	<b>-</b>
<b>Total This Schedule</b>				<b>1,058,865</b>	<b>207,181</b>	<b>(106,128)</b>	<b>1,159,918</b>		<b>64,319</b>	<b>95,154</b>	<b>(76,366)</b>	<b>83,107</b>
<b>Total Interest Expense (IS Line 27)</b>										<b>95,154</b>		
<b>Total Accrued Interest (BS Line 24)</b>												

Capitalized interest  
Net Expense

REVISED

**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 any.
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).
5. Minor amounts may be grouped by classes, showing the number of such amounts.
6. Report in total, all other interest accrued and paid on notes discharged during the year.

Line No.	Payee and Interest Rate (a)	Date of Note (b)	Date of Maturity (c)	Outstanding at End of Year (d)	Interest During Year	
					Accrued (e)	Paid (f)
1	None					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<b>TOTALS</b>				\$ -	\$ -	\$ -

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

**F-38 ACCRUED AND PREPAID TAXES (Accounts 236, 163)**

1. 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.
2. 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.
3. Taxes charged during the year, column (d), include taxes charged to operations and other accounts through (i) accruals credited to taxes accrued, (ii) amounts credited to prepaid taxes for proportions of prepaid taxes chargeable to current year, and (iii) taxes paid and charged direct to operations of accounts other than accrued and prepaid tax accounts.
4. The aggregate of each kind of tax should be listed 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 transmittal of such taxes to the taxing authority.

Line No.	Type of Tax (a)	BALANCE BEGINNING OF YEAR		Taxes Charged During Year (d)	Taxes Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Tax Accrued (Account 236) (b)	Prepaid Taxes (Account 163) (c)				Taxes Accrued (Account 236) (g)	Prepaid Taxes (Account 163) (h)
1	Payroll Taxes	\$ (2,446)		\$ 17,191	\$ 18,344		(3,599)	
2	NHBPT	(2,049)		2,370			321	
3	PROPERTY TAXES	-	5,464	27,643	29,155			6,976
4	Federal Income Taxes	(27)					(27)	
5	Rounding							
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21	<b>TOTALS</b>	\$ (4,522)	\$ 5,464	\$ 47,204	\$ 47,499	\$ -	\$ (3,305)	\$ 6,976

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

1. Give a description and the amount of the principal items arrived at the end of the year in each of the accounts listed below.
2. Minor items may be grouped by classes, showing the number of items in each group.

Line No.	Description (a)	Year End Balance (b)
1	<b>Matured long-term Debt (Account 239)</b>	
2	N/A	
3		
4		
5		
6		
7		
8		
9		
10		
11	<b>TOTAL</b>	
12	<b>Matured Interest (Account 240)</b>	
13	N/A	
14		
15		
16		
17		
18		
19		
20		
21		
22	<b>TOTAL</b>	
23	<b>Misc. Current and Accrued Liabilities (Account 241)</b>	
24	N/A	
25		
26		
27		
28		
29		
30		
31		
32		
33	<b>TOTAL</b>	

**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	N/A	
3		
4		
5		
6		
7		
8		
9		
10	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.

Line No.	Description of Other Other Deferred Credits (a)	Balance Beginning of Year (b)	DEBITS		Credits (e)	Balance End of Year (f)
			Contra Account (c)	Amount (d)		
1						
2	N/A					
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	TOTALS					

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

1. 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 footnote any correcting adjustments to the account balance, shown in column (g). Include in column (i) the weighted-average 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 No.	Account Subdivisions (a)	Balance Beginning Of Year (b)	Deferred for Year		Allocations to Current Year's Income		Adjustments (g)	Balance End of Year (h)	Average period Allocation to Income (i)
			Account No. (c)	Amount (d)	Account No. (e)	Amount (f)			
1	Water Utility								
2	N/A								
3									
4									
5									
6									
7									
8									
9									
10									
11	<b>Total Water Utility</b>								
12	<b>Other: (list separately)</b>								
13									
14									
15									
16									
17									
18									
19									
20									
21									
22	<b>Total Other</b>								
23	<b>Total</b>								

**F-43 INVESTMENT TAX CREDITS GENERATED AND UTILIZED**

1. Report below the information called 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 nonutility 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 taxes in subsequent years.

Line No.	Year (a)	Credits Generated for Year (b)	Credits Utilized for Year (c)	Year (d)	Credits Generated for Year (e)	Credits Utilized for Year (f)
1	<b>1962-7</b>	N/A		<b>1977</b>		
2	3%			3%		
3	7%			4%		
4	<b>1971-74</b>			7%		
5	3%			10%		
6	4%			11%		
7	7%			11 1/2%		
8	<b>1975</b>			<b>1978</b>		
9	3%			3%		
10	4%			4%		
11	7%			7%		
12	10%			10%		
13	11%			11%		
14	<b>1976</b>			11 1/2%		
15	3%			<b>1979</b>		
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)

Line No.	Year (a)	Credits Generated for Year (b)	Credits Utilized for Year (c)	Year (d)	Credits Generated for Year (e)	Credits Utilized for Year (f)
20	1980	N/A		1983		
21	3%			3%		
22	4%			4%		
23	7%			7%		
24	10%			10%		
25	11%			11%		
26	11 1/2%			11 1/2%		
27	1981			1984		
28	3%			3%		
29	4%			4%		
30	7%			7%		
31	10%			10%		
32	11%			11%		
33	11 1/2%			11 1/2%		
34	1982			1985		
35	3%			3%		
36	7%			4%		
37	10%			7%		
38	11%			10%		
39	11 1/2%			11%		
40				11 1/2%		

**F-44 OPERATING RESERVES (Accounts 261, 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 261, 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.

Line No.	Item (a)	Balance at Beginning of Year (b)	DEBITS		CREDITS		Balance at End of Year (g)
			Contra Account (c)	Amount (d)	Contra Account (e)	Amount (f)	
1	Property Insurance Reserve (Account 261)						
2	NONE						
3							
4							
5							
6							
7	<b>TOTALS</b>						
8	Injuries and Damages Reserve (Account 262)						
9	NONE						
10							
11							
12							
13							
14	<b>TOTALS</b>						
15	Pensions and Benefits Reserve (Account 263)						
16	NONE						
17							
18							
19							
20							
21	<b>TOTALS</b>						
22	Miscellaneous Operating Reserves (Account 265)						
23	NONE						
24							
25							
26							
27							
28	<b>TOTALS</b>						

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

1. Report the information called for below concerning the respondent's accounting for deferred income taxes.
2. In the space provided furnish significant explanations, including the following:
  - (a) Accelerated Amortization- State for each certification number 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 defer amounts and the tax rate used during the current year to amortize previous deferrals.
  - (b) Liberalized Depreciation- State the general method or methods of liberalized depreciation being used (sum-of-years digits, declining 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 the annual amount of tax deferrals, and with respect to each year's tax deferral, the total debits thereto which have

NOT APPLICABLE

Line No.	Account Subdivisions (a)	Balance Beginning of Year (b)	Amounts Debited to Account 410.1 (c) and Amounts Credited to Account 411.1 (d)	
1	Accelerated Amortization (Account 281)			
2	Water:			
3	Pollution Control			
4	Defense Facilities			
5	Total Water			
6	Other (Specify)			
7	TOTALS			
8	Liberalized Depreciation (Account 282)			
9	Water	105,511		
10	Other			
11	TOTALS	\$ 105,511	\$ -	
12	Other (Account 283)			
13	Water			
14	Other			
15	TOTALS			
16	Total (Accounts 281, 282, 283)			
17	Water	105,511	-	
18	Other (Specified)			
19	TOTALS	\$ 105,511	\$ -	

- (1) Identify those amounts applicable to property 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) Liberalized depreciation under MACRS for all assets placed in service since 1986.

**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 Deductions, or comparable account of previous system of accounts. Also explain the basis used to defer amounts for the latest year (straight-line tax rate to liberalized tax rate, etc.) Give references to the order or other action of the Commission authorizing or directing such accounting.

- (c) Other- Describe the amounts for which deferred tax accounting in the classification in being followed 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 relating to Other Income and Deductions at lines 6, 10, 14 and 18 as appropriate.

CHANGES DURING YEAR		ADJUSTMENTS				Balance End of Year (k)	Line No.
Amount Debited to Account 410.2 (e)	Amount Credited to Account 411.2 (f)	Debits		Credits			
		Credit Account No. (g)	Amount (h)	Debit Account No. (i)	Amount (j)		
							1
							2
							3
							4
							5
							6
							7
						105,511	8
							9
						\$ 105,511	10
							11
							12
							13
							14
							15
						105,511	16
							17
						\$ 105,511	18
							19

Accumulated deferred income tax balance was accumulated as follows:  
Liberalized Depreciation

Year	Debits	Credits	Balance
1990	\$	6,590 \$	6,590
1991		3,040	9,630
1992		7,640	17,270
1993		6,605	23,875
1994		3,910	27,785
1995		8,340	36,125
1996		3,554	39,679
1997		-	39,679
1998		2,750	42,429
1999		23,625	66,054
2000		4,736	70,790
2001		9,024	79,814
2002		13,822	93,636
2003		10,439	104,075
2004		1,436	105,511
2005		-	105,511
2006		-	105,511
2007		-	105,511
2008		-	105,511
2009		-	105,511

**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.
2. 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.

Line No.	Item (a)	Amount (b)
1	Balance beginning of year (Account 271)	\$ 849,099
2	Credits during year	
3	Contributions received from Main Extension and Customer Charges (Sch. F-46.2)	-
4	Contributions received from Developer or Contractor Agreements (Sch. F-46.3)	
5	Total Credits	\$ -
6	Charges during year:	
7	Balance end of year (Account 271)	\$ 849,099

**F-46.1 ACCUMULATED AMORTIZATION OF C.I.A.C. (Account 272)**

1. 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. Explain any important adjustments during the year.

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	\$ 147,619
2	Amortization provision for year, credited to	
3	(405) Amortization of Contribution in Aid of Construction	16,911
4	Credit for plant retirement	
5	Other (debit) or credit terms	
6		
7		
8	Balance end of year	\$ 164,530

**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.
- 2 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)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35	Total Credits 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 (a)	Cash or Property (b)	Amount (d)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35	Total Credits from all developers or contractors agreements from which cash or property was received		\$ -

**F-46.4 AMORTIZATION OF CONTRIBUTION IN AID OF  
CONSTRUCTION (Account 405)**

1. 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.
2. Indicate basis upon which the total credit for the year was derived, straight line rate and the computed amount for each class of property.
3. 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 No.	Class of Property (a)	Cost Basis (b)	Rate (c)	Amount (d)
1	See Supplemental Schedule			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35	<b>TOTALS</b>	\$ 849,099		\$ 16,911

Lakes Region Water Co., Inc.  
**F-46 Contributions in Aid of Construction**

Year Ended December 31, 2009

Division	Class of Property	Amort. Rate	CIAC	Redistribution of W I P	Sch 46.3		CIAC	Amortization		Acct. 405		Amortization
			Balance 12/31/2008		Contractors Developers	Retirement	Balance 12/31/2009	Balance 12/31/2008	Retirements	Amortization	Retirements	Balance 12/31/2009
1	FEH	Mains	2.00%	600			600		211	12		223
2	PS	Mains	2.00%	150,166			150,166		86,268	3,003		89,271
2	PS	Mains	2.00%	3,000			3,000		1,050	60		1,110
2	PS	Mains	2.00%	3,000			3,000		990	60		1,050
2	PS	Mains	2.00%	2,400			2,400		900	60		960
2	PS	Services	3.33%	17,437			17,437		12,497	581		13,078
2	PS	Services	2.00%	600			600		370	20		390
2	PS	Meter	5.00%	3,495			3,495		525	175		700
2	PS	Tank (work in progress)		-			-		-			-
2	PS	Tank	2.22%	210,000			210,000		2,333	4,667		7,000
2	PS	Mains	2.00%	90,000			90,000		900	1,800		2,700
2	PS	Hydrants	2.00%	8,974			8,974		90	179		269
3	WP	Mains	2.00%	600			600		170	12		182
4	WVG	Mains	2.00%	300			300		117	6		123
4	WVG	Mains	2.00%	600			600		162	12		174
5	HV	Mains	2.00%	384			384		154	8		162
5	HV	Mains	2.00%	1,200			1,200		444	24		468
5	HV	Mains	2.00%	600			600		210	12		222
5	HV	Mains	2.00%	600			600		198	12		210
5	HV	Services	2.00%	1,716			1,716		1,144	57		1,201
5	HV	Mains	2.00%	600			600		174	12		186
5	HV	Mains	2.00%	1,697			1,697		1,449	47		1,496
6	WC	Mains	2.00%	5,712			5,712		4,045	114		4,159
6	WC	Mains	2.00%	1,373			1,373		589	27		616
6	WC	Mains	2.00%	796			796		529	27		556
6	WC	Mains	2.00%	5,000			5,000		640	50		690
11	BH	Mains	2.00%	68,200			68,200		1,364	682		2,046
11	BH	Services	3.33%	9,900			9,900		198	99		297
12	TWW	Mains	2.00%	249,206			249,206		32,372	4,984		37,356
13	175E	Mains	2.50%	-			-		(10,648)	-		(10,648)
13	175E	Mains	2.50%	10,943			10,943		8,174	109		8,283
		Rounding		-			-					
		Total		849,099	-	-	849,099		147,619	16,911	-	164,530

## 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 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 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.

Line No.	Account (a)	OPERATING REVENUES			NUMBER OF THOUSAND GALLONS SOLD		AVG NO. OF CUSTOMERS PER MONTH	
Line No.	Account	Amount for 2009 (a)	Amount for 2008 (b)	Increase or Decrease from Preceding Year (c)	Amount for Year (d)	Increase or Decrease from Preceding Year (e)	Number for Year (f)	Increase or Decrease from Preceding Year (g)
	<b>SALES OF WATER</b>							
1	460 Unmetered Sales to General Customers	\$ 274,042	\$ 231,691	\$ 42,351			575	5
2	461 Metered Sales to General Customers	\$ 623,821	\$ 499,014	\$ 124,807	44,262	11,806	1,041	3
3	462 Fire Protection Revenue							
4	466 Sales for Resale							
5	467 Interdepartmental Sales							
6	Total Sales of Water	\$ 897,863	\$ 730,705	\$ 167,158	44,262	11,806	1,616	8
	<b>OTHER OPERATING REVENUES</b>							
8	470 Forfeited Discounts							
9	471 Miscellaneous Service Revenues	75,100	48,706	26,394				
10	472 Rents from Water Property	-	1,670	(1,670)				
11	473 Interdepartmental Rents							
12	474 Other Water Revenues	18,001	33,276	(15,275)				
13	Total Other Operating Revenues	\$ 93,101	\$ 83,652	\$ 9,449				
14	400 Total Water Operating Revenues	\$ 990,964	\$ 814,357	\$ 176,607				

## BILLING ROUTINE

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

1. The period for which bills are rendered Quarterly.
2. The period between the date meters are read and the date customers are billed 5 days.
3. The period between the billing date and the date on which discounts are forfeited Not Applicable.

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## 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 cols. (d) (e) (f).
3. If the increases are not derived from previously reported figures explain in footnotes.

Line No.	Account	Total Amount for 2009 (a)	Total Amount for 2008 (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
1	<b>1. SOURCE OF SUPPLY</b>						
2	<b>Operations</b>						
3	600 Operation Supervision and Engineering						
4	601 Operation Labor and Expenses (1)	17,450	10,921	6,529			
5	602 Purchased Water	4,387	15,807	(11,420)			
6	603 Miscellaneous Expenses	22,358	23,177	(819)			
7	604 Rents (2)	1,000	6,300	(5,300)			
8	Total Operation	\$ 45,195	\$ 56,205	\$ (11,010)			
9	<b>Maintenance</b>						
10	610 Maintenance Supervision and Engineering						
11	611 Maintenance of Structures and Improvements						
12	612 Maintenance of Collecting and Impounding Reservoirs						
13	613 Maintenance of Lake, River and Other Intakes						
14	614 Maintenance of Wells and Springs						
15	615 Maintenance of Infiltration Galleries and Tunnels						
16	616 Maintenance of Supply Mains						
17	617 Maintenance of Miscellaneous Water Source Plant						
18	Total Maintenance	\$ -	\$ -	\$ -			
19	Total Source of Supply	\$ 45,195	\$ 56,205	\$ (11,010)			
20	<b>2. PUMPING EXPENSES</b>						
21	<b>Operations</b>						
22	620 Operation Supervision and Engineering						
23	621 Fuel for Power Production						
24	622 Power Production Labor and Expenses						
25	623 Fuel or Power Purchased for Pumping (3)	\$ 77,405	\$ 72,536	4,869			
26	624 Pumping Labor and Expenses						
27	625 Expenses Transferred-Credit						
28	626 Miscellaneous Expenses						
29	627 Rents						
30	Total Operations	\$ 77,405	\$ 72,536	\$ 4,869			

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

Line No.	Account	Total Amount for 2009 (a)	Restated Total Amount for 2008 (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
31	<b>2. PUMPING EXPENSES (Cont'd)</b>						
32	<b>Maintenance</b>						
33	630 Maintenance Supervision and Engineering						
34	631 Maintenance of Structures and Improvements						
35	632 Maintenance of Power Production Equipment						
36	633 Maintenance of Pumping Equipment						
37	Total Maintenance	\$ -	\$ -	\$ -			
38	Total Pumping Expenses	\$ 77,405	\$ 72,536	\$ 4,869			
39	<b>3. WATER TREATMENT EXPENSES</b>						
40	<b>Operations</b>						
41	640 Operation Supervision and Engineering						
42	641 Chemicals (4)	19,507	9,172	10,335			
43	642 Operation Labor and Expenses	5,250	5,416	(166)			
44	643 Miscellaneous Expenses (5)	20,677	27,687	(7,010)			
45	644 Rents						
46	Total Operation	\$ 45,434	\$ 42,275	\$ 3,159			
47	<b>Maintenance</b>						
48	650 Operation Supervision and Engineering						
49	651 Maintenance of Structures and Improvements						
50	652 Maintenance of Water Treatment Equipment						
51	Total Maintenance	\$ -	\$ -	\$ -			
52	Total Water Treatment Expenses	\$ 45,434	\$ 42,275	\$ 3,159			
53	<b>4. TRANSMISSION AND DISTRIBUTION EXPENSES</b>						
54	<b>Operation</b>						
55	660 Operation Supervision and Engineering						
56	661 Storage Facilities Expenses						
57	662 Transmission & Distribution Lines Expenses (6)	168,581	127,171	41,410			
58	663 Meter Expenses						
59	664 Customer Installations Expenses						
60	665 Miscellaneous Expenses						

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

Line No.	Account	Total Amount for 2009 (a)	Restated Total Amount for 2008 (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
63	<b>TRANSMISSION &amp; DISTRIBUTION EXPENSES (Cont'd)</b>						
64	<b>Operations</b>						
65	666 Rents						
66	Total Operations	\$ 168,581	\$ 127,171	\$ 41,410			
67	<b>Maintenance</b>						
68	670 Maintenance Supervision and Engineering						
69	671 Maintenance of Structures and Improvements						
70	672 Maintenance of Distribution Reservoirs and Standpipes						
71	673 Maintenance of Transmission and Distribution Mains						
72	674 Maintenance of Fire Mains						
73	675 Maintenance of Services						
74	676 Maintenance of Meters						
75	677 Maintenance of Hydrants						
76	678 Maintenance of Miscellaneous Equipment						
77	Total Maintenance	\$ -	\$ -	\$ -			
78	Total Transmission and Distribution Expenses	\$ 168,581	\$ 127,171	\$ 41,410			
79	<b>5. CUSTOMER ACCOUNTS EXPENSES</b>						
80	<b>Operation</b>						
81	901 Supervision						
82	902 Meter Reading Expenses	15,341	9,057	6,284			
83	903 Customer Records and Collection Expenses						
84	904 Uncollectible Accounts	6,956	5,749	1,207			
85	905 Miscellaneous Customer Accounts Expenses (7)	9,578	10,108	(530)			
86	Total Customer Accounts Expenses	\$ 31,875	\$ 24,914	\$ 6,961			
87	<b>6. Sales Expenses</b>						
88	<b>Operations</b>						
89	910 Sales Expenses						

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

Line No.	Account	Total Amount for 2009 (a)	Restated Total Amount for 2008 (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
93	<b>7. ADMINISTRATIVE AND GENERAL EXPENSES</b>						
94	<b>Operations</b>						
95	920 Administrative and General Salaries (8)	\$ 154,945	\$ 169,688	\$ (14,743)			
96	921 Office Supplies and Other Expenses						
97	922 Administrative Expenses Transferred-Cr.						
98	923 Outside Services Employed (9)	87,945	95,220	(7,275)			
99	924 Property Insurance	48,317	40,769	7,548			
100	925 Injuries and Damages						
101	926 Employee Pension and Benefits (10)	78,692	35,682	43,010			
102	927 Franchise Requirements						
103	928 Regulatory Commission Expenses	20,522	33,715	(13,193)			
104	929 Duplicate Charges Cr.						
105	930 Miscellaneous General Expenses (11)	43,384	50,231	(6,847)			
106	931 General Rents						
107	Total Operation	\$ 433,805	\$ 425,305	\$ 8,500			
108	<b>Maintenance</b>						
109	950 Maintenance of General Plant						
110	Total Administrative and General Expenses	\$ 433,805	\$ 425,305	\$ 8,500			
111	Total Operation and Maintenance Expenses	\$ 802,295	\$ 748,406	\$ 53,889			
<b>SUMMARY OF OPERATION AND MAINTENANCE EXPENSES</b>							
	<b>Functional Classification</b>				<b>Operation (a)</b>	<b>Maintenance (b)</b>	<b>Total (c)</b>
112	Source of Supply Expenses				\$ 45,195		\$ 45,195
113	Pumping Expenses				77,405		77,405
114	Water Treatment Expense				45,434		45,434
115	Transmission and Distribution Expenses				168,581		168,581
116	Customer Accounts Expenses				31,875		31,875
117	Sales Expenses						
118	Administrative and General Expenses				433,805		433,805
119	Total				\$ 802,295		\$ 802,295

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Lakes Region Water Company, Inc.  
 Explanation of Changes with Increases / (Decreases) of greater than 10%  
 For the Year Ending December 31, 2009

	Percentage Increase (Decrease)	Dollar Increase (Decrease)
<b>A - F-47 Operating Revenues</b>		
1 - Line 6 - Total Sales of Water	22.87%	\$ 167,158
(a) Property Owners Association of Suissevale Special Contract increased by \$61,310 which was a 87% increase over 2008. This was due to the Tank / Main project placed in service during 2008 in Paradise Shores. This major infrastructure improvement increased the contract volume rate from \$4.96 per 100cf to \$11 per 100cf on volume of 15,555 100 cf. This increase was partly offset by a credit of (\$39,212) due to the Association's \$300,000 Contribution in Aid of Construction.		
(b) The balance of the increase in the amount of \$105,848 was due primarily to the full implementation of the rate increase in DW 08-070 and authorized on 12/30/08 by order No. 24,925		
2 - Line 9 - Miscellaneous Service Revenues	54.19%	\$ 26,394
(a) Sales increase of labor & materials to outside contractors (mainly LRW Water Services, Inc, affiliate) in the amount of \$19,313		
(b) Increase revenue from work on customer properties - mainly in relation to customer service lines \$6,871		
(c) The balance of the increase of \$210 was due to miscellaneous items		
3 - Line 12 Other Water Revenue	-45.90%	\$ (15,275)
This reduction is related only to authorized rate case expense surcharges billed in relation to DW 08-070 and DW 05-137		
4 - Line 10 Rents From Water Property	-100.00%	\$ (1,670)
No rental of water property in 2009.		
<b>B - F-48 Operation &amp; Maintenance Expense</b>		
1 - Wages found in accounts # 600, 601, 642, 662, 902, 920	-0.29%	\$ (619)
The net decrease is due to the following		
Retirement of President		(53,000)
Promotion of VP/superintendent to President		11,000
Field employee - A ( 9 months 2008 to 12 months 2009)		11,400
Field employee - B new in 2009 - 9 months		31,400
Other minor changes during year		(181)
Net changes in wages expense		<u>619</u>

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Lakes Region Water Company, Inc.  
 Explanation of Changes with Increases / (Decreases) of greater than 10%  
 For the Year Ending December 31, 2009

	Percentage Increase (Decrease)	Dollar Increase (Decrease)
2 - Purchased Water - Line 5 - Acct 602 Final 3 months of Hidden Valley purchased water amortization per DW 05-137 occurred in 2009 and accounted for a 9 month reduction in the expense for a value of (\$6,845) Satisfactory well production during year accounted for the (\$4,575) balance of the reduction	-72.25%	\$ (11,420)
3 - Miscellaneous Expenses - Line 6 - Acct 603 Under 10% response requirement	-3.53%	\$ (819)
4- Rents - Line 7 - Acct 604 Decrease of (\$5,300) due to not conducting a well test in Paradise Shores in 2009 - similar test in 2008 required rental of generator	-84.12%	\$ (5,300)
5 - Power Purchases - Line 25 - Acct 623 Under 10% response requirement	6.71%	\$ 4,869
6 - Chemicals - Line 42 - Acct 641 Increase due to cost increase and greater use in some of the systems. Following is a 3 year analysis of costs by system	112.68%	\$ 10,335

System				
#	ID	2007	2008	2009
1	FEH	36	-	800
2	PS	481	1,043	466
3	WP	306	985	2,428
4	WVG	-	-	-
5	HV	-	-	-
6	WC	452	360	884
7	PC	-	14	-
8	DR	321	97	88
9	WG	1,161	1,432	2,800
10	ELW	-	-	-
11	BH	-	-	-

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Lakes Region Water Company, Inc.  
 Explanation of Changes with Increases / (Decreases) of greater than 10%  
 For the Year Ending December 31, 2009

				Percentage Increase (Decrease)	Dollar Increase (Decrease)
12	TWW	408	885	2,428	
13	175 Estates	204	-	-	
14	DC	364	798	2,254	
15	LOV	691	1,650	3,934	
16	IM	1,457	1,908	3,424	
17	GG	-	-	-	
	Total	<u>5,881</u>	<u>9,172</u>	<u>19,506</u>	

7- Operation labor & Expenses - Line 43 - Acct 642  
 Under 10% response requirement 3.06% \$ (166)

8 - Treatment - Miscellaneous Expense - Line 44 - Acct 643 -25.32% \$ (7,010)

(a) Employee wages account for only (\$121) of the decrease

(b) Water tests account for (\$6,889) of the decrease

Many factors go in the change of water test cost including but not limited to which lab is used, the cost of the specific test, the number of tests required by DES based on the testing cycle of the various systems and any retests that would be required if positive results are found.

Below is listed 3 years of test costs by division

System		2007	2008	2009
#	ID			
1	FEH	902	854	2,089
2	PS	3,755	4,182	1,492
3	WP	589	1,126	564
4	WVG	1,902	938	1,195
5	HV	3,206	4,580	2,160
6	WC	279	1,091	524
7	PC	527	926	299
8	DR	434	1,293	443
9	WG	481	346	1,844
10	ELW	207	204	1,460
11	BH	147	1,151	1,829
12	TWW	1,089	1,126	1,764
13	175 Estates	2,474	2,418	479
14	DC	1,205	591	294

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Lakes Region Water Company, Inc.  
 Explanation of Changes with Increases / (Decreases) of greater than 10%  
 For the Year Ending December 31, 2009

				Percentage	Dollar		
				Increase	(Decrease)	Increase	(Decrease)
	15	LOV	1,245	1,808	794		
	16	IM	3,191	3,453	1,069		
	17	GG	2,630	1,600	1,744		
		Total	24,263	27,687	20,043		
9- Transmission & Distribution Line Expense - Line 57 - Acct 662					32.56%	\$ 41,410	
This report line consists of a number of different expenses				\$ incr / (decr)			
	(a)	materials - more repairs performed than in previous year due more aggressive leak detection program		49,267			
	(b)	contracted services - same as (a) above		9,631			
	(c)	equipment lease - related to (a) and (b)		3,175			
	(d)	employee wages - related to (a) and (b) above also see #1 of F-48 explanations shown above		1,433			
	(e)	miscellaneous items		630			
	(f)	garage lease - no longer being leased		(5,400)			
	(g)	vehicle costs - lower fuel costs due to price and newer vehicles lower maintenance cost due to replacement vehicles		(17,046)			
	(h)	remote phone for wells		(280)			
				41,410			
10 - Customer Account Expenses							
	(a)	meter reading expenses - Line 82 - Acct 902			69.38%	\$ 6,284	
		This account is used by the Company for all employee labor connected with meter reading and work on customer property. Since there is no significant increase in number of meters the increase is due to increase in work on customer property, primarily dealing with service line repairs. The increase is also due to the Company performing more of the work with employees instead of with contractors as seen by the decrease in (b) below.					
	(b)	miscellaneous expense - line 85 - acct 905			-5.25%	\$ (530)	
		materials increased		1,330			
		contractor services decreased		(1,860)			
				(530)			
		See item (a) above					
	(c)	uncollectible accounts - Line 84 - Acct 904			20.98%	\$ 1,207	
		Increase due to poor economic conditions in mainly seasonal systems					

REVISED

Lakes Region Water Company, Inc.  
 Explanation of Changes with Increases / (Decreases) of greater than 10%  
 For the Year Ending December 31, 2009

	Percentage	Dollar										
	Increase (Decrease)	Increase (Decrease)										
11 - Administrative & General Salaries - Line 95 - Acct 920 Under 10% response requirement (Also see item 1 above in expense analysis)	-8.68%	\$ (14,743)										
12- Outside Services Employed - Line 98 - Acct 923 Under 10% response requirement	-7.64%	\$ (7,275)										
13 - Property insurance - Line 99 - Acct 924 Increase due to industry rate increases, increase in property values covered, increase in number of personnel and increase in dollar amount of sales revenue. The increase was offset slightly by change of carrier.	18.58%	\$ 7,548										
14 - Employee Pension and Benefits - Line 101 - Acct 926 (a) - Employee health benefits increase of \$5,610 was due to additional employees - ridiculous rate increases with reduced benefits which the Company mitigated slightly by change in carrier (b) - Pension increase of \$37,400 is due to President retiring	120.53%	\$ 43,010										
15 - Regulatory Commission Expense - Line 103 - Acct 928	-39.13%	\$ (13,193)										
	<table border="0" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: center;">2008</th> <th style="text-align: center;">2009</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">rate case expense 05-137</td> <td style="text-align: center;">rate case expense 08-170 (authorized for surcharge)</td> </tr> <tr> <td style="text-align: center;">33,276</td> <td style="text-align: center;">18,001</td> </tr> <tr> <td style="text-align: center;">439</td> <td style="text-align: center;">2,521</td> </tr> <tr> <td style="text-align: center;"><u>33,715</u></td> <td style="text-align: center;"><u>20,522</u></td> </tr> </tbody> </table>	2008	2009	rate case expense 05-137	rate case expense 08-170 (authorized for surcharge)	33,276	18,001	439	2,521	<u>33,715</u>	<u>20,522</u>	
2008	2009											
rate case expense 05-137	rate case expense 08-170 (authorized for surcharge)											
33,276	18,001											
439	2,521											
<u>33,715</u>	<u>20,522</u>											
16 - Miscellaneous General Expenses - Line 105 - Acct 930 The major component of this category is office expenses The Company had normal activity during the year with reduced usage and better buying techniques	-13.63%	\$ (6,847)										

REVISED

**F-49 AMORTIZATION OF UTILITY PLANT ACQUISITION ADJUSTMENT  
(Account 406)  
AMORTIZATION EXPENSE-OTHER (Account 407)**

**REVISED**

1. 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.
3. Total amortization amount for accounts 406 and 407 should agree with schedule F-2, line 6 and 7 respectively and applicable balance sheet account schedules.

Line No.	Item (a)	Basis (b)	Rate (c)	Amount (d)
1	<b>Amortization of Utility Plant Acquisition Adjustment</b>			
2	<b>Account 406</b>			
3	WC/PC	\$ (36,693)	2.0%	\$ (723)
4	WG	(65,232)	2.0%	(1,305)
5	ELW	(56,866)	2.0%	(1,137)
6	DR	1,786	2.0%	36
7	TWW	(38,156)	2.0%	(763)
8	HV	(172)	5.0%	(9)
9	175	(1,427)	5.0%	(71)
10	Deer Cove	85	5.0%	(4)
11	Lake Ossipee Village	(39,492)	2.0%/5.0%	(847)
12	Indian Mound (\$1,372 and \$196 for prior years and 2009)	3,913	5.0%	1,568
13	Gunstock Glen	(21,771)	5.0%	(1,089)
14	<b>TOTAL</b>	<b>\$ (254,025)</b>		<b>\$ (4,344)</b>
15	<b>AMORTIZATION EXPENSE-OTHER</b>			
16	<b>Amortization of Limited Term Plant-Account 407.1</b>			
17	NONE			
18				
19				
20				
21				
22				
23				
23	<b>TOTAL</b>			
25	<b>Amortization of Property Losses-Account 407.2</b>			
26	NONE			
27				
28				
29				
30				
31				
32				
33	<b>TOTAL</b>			
34	<b>Amortization of Other Utility Charges-Account 407.3</b>			
35	NONE			
36				
37				
38				
39				
40				
41	<b>TOTAL</b>			
42	<b>TOTAL-Account 407</b>			

14

(4386)

**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 listed 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 tax which it 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 payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	Class of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED				
			Operating Income Taxes Other Than Income (Account 408.1) (c)	Operating Income Taxes (Account 409.1) (d)	Other Income Taxes Other Than Income (Account 408.2) (e)	Other Income Taxes (Account 409.2) (f)	Extraordinary Items Income Taxes (Account 409.3) (g)
1	<b>FEDERAL</b>						
2	Payroll Taxes	17,191	17,191				
3	Income	-					
4							
5							
6							
7							
8	<b>STATE</b>						
9	Business	2,370		2,370			
10	Property	10,167	10,167				
11							
12							
13							
14							
15							
16	<b>LOCAL</b>						
17	Property	17,476	17,476				
18							
19							
20							
21							
22							
23							
24	<b>TOTALS</b>	\$ 47,204	\$ 44,834	\$ 2,370			

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

1. Report below the revenues, expenses and income for year from lease to others of utility property constituting a distinct operating unit or system.
2. 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 lease for year.
3. 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 (a)	Revenues (b)	Operation Expenses (c)	Depreciation Expenses (d)	Amortization Expenses (e)	Total Operating Expenses (f)	Income from Lease Account 413 (g)
1	NONE						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**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).

Line No.	Description of Property (a)	Original Cost of Related Property (b)	Date Journal Entry Approved (When Required) (c)	Amount Charged to Account 414 (d)
1	<b>Gain on disposition of property:</b>			
2	2004 Excavator	\$ 35,432		\$ 6,563
3	2006 Sierra	40,919		23,500
4				
5				
6				
7				
8				
9				
10				
11				
12	<b>Total Gain</b>			\$ 30,063
13	<b>Loss on disposition of property:</b>			
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24	<b>Total Loss</b>			\$ -
25	<b>NET GAIN OR LOSS</b>			\$ 30,063

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

Report by utility departments the revenues, 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 No.	Item (a)	Water Department (b)	(c)	(d)	Total (e)
1	<b>Revenues:</b>				
2	Merchandising sales, less discounts, allowances and returns.....				
3	Contract work.....				
4	Commissions.....				
5	Other (list major classes).....				
6					
7					
8					
9					
10	Total Revenues (Account 415).....	\$ -			\$ -
11	<b>Costs and Expenses:</b>				
12	Cost of Sales (list major classes of cost).....				
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26	Sales Expenses.....				
27	Customer accounts expenses.....				
28	Administrative and general expenses.....				
29	Depreciation.....				
30	Total Costs and Expenses (Accounts 416)				
31					
32	Net Income (before taxes)	\$ -			\$ -
33	Taxes: (Accounts 408, 409)				
34	Federal.....				
35	State.....				
36	Total Taxes.....				
37	Net Income (after taxes).....	\$ -			\$ -

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

**REVISED**

1. Report in this schedule the information specified in the instructions below for the respective other income and deductions accounts
2. **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 sinking and other funds should be identified with related special funds.
3. **Nonutility Income (Account 421)**. Describe each nonutility operation and indicate the gross income earned from each. Indicate the net gain on any sale received of nonutility property.
4. **Miscellaneous Nonutility Expenses (426)**. Report the nature, payee, and amount of miscellaneous nonutility expenses.

Line No.	Item (a)	Amount (b)
1	<b>Interest and Dividend Income (Account 419)</b>	
2	Interest Income	\$ 4,594
3		
4		
5		
6		
7		
8		
9		
10		
11		
12	<b>Total</b>	<b>\$ 4,594</b>
13	<b>Nonutility Income (Account 421)</b>	
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24	<b>Total</b>	<b>\$ -</b>
25	<b>Miscellaneous Nonutility Expenses (Account 426)</b>	
26		
27	Non-Deductible Membership	947
28	Court Fine	110,000
29	Amortization of Equity Financing Costs	1,840
30		
31		
32		
33		
34		
35		
36	<b>Total</b>	<b>\$ 112,787</b>

**F-55 EXTRAORDINARY ITEMS (Accounts 433 and 434)**

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

Line No.	Description of Items (a)	Gross Amount (b)	Related Federal Tax (c)
1	Extraordinary Income		
2			
3	NONE		
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15	<b>TOTALS</b>		
16	Extraordinary Deductions (Account 434)		
17	NONE		
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30	<b>TOTALS</b>		
31	<b>Net Extraordinary Items</b>		

F-56 RECONCILIATION OF REPORTED NET INCOME WITH  
TAXABLE INCOME FOR FEDERAL INCOME TAXES

**REVISED**

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computations of such tax accruals. The reconciliation shall 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 assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among group members.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Income Statement, schedule F-2	\$ (177,611)
2	Income taxes per Income Statement, schedule F-2 and account 439, Adjustments to Retained Earnings.	
3	Other Reconciling amounts (list first additional income and unallowable deductions, followed by additional deductions and nontaxable income):	
4	Federal Income Tax	-
5	Expensess recorded on books this year not deducted:	
6	Regulatory Expenses - Rate Case Expenditures	
7	Depreciation	
8	Additional Income Taxes - Deferred	
9	Membership - Political	
10	Deductions on return not charged against book income:	
11	Depreciation	
12		
13	State Income Taxes (NHBET)	
14	Donations	
15		
16		
17		
18	<b>The Company has yet not filed its 2009 federal tax return.</b>	
19		
20		
21		
22		
23		
24		
25	Federal taxable net	
26	Computation of tax:	
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		

**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 No.	Name of Recipient (a)	Purpose (b)	Account No. Charged (c)	Amount of Payment (d)
1	None			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37		Total		\$ -

## F-58 DISTRIBUTION OF SALARIES AND WAGES

Report below the distribution of total salaries 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 salaries and wages originally charged to clearing accounts a method of approximation giving substantially correct results may be used.

Line No.	Classification (a)	Direct Payroll Distribution (b)	Allocation of Payroll Charged to Clearing Accounts (c)	Total (d)
1	<b>Operation</b>			
2	Source of Supply	\$ 17,450		\$ 17,450
3	Pumping			
4	Water Treatment	5,250		5,250
5	Transmission and Distribution	21,225		21,225
6	Customer Accounts	15,341		15,341
7	Sales			
8	Administration and General	154,945		154,945
9	Total Operation	\$ 214,211		\$ 214,211
10	<b>Maintenance</b>			
11	Source of Supply			
12	Pumping			
13	Water Treatment			
14	Transmission and Distribution			
15	Administrative and General			
16	Total Maintenance			
17	<b>Total Operation and Maintenance</b>	\$ 214,211		\$ 214,211
18	Source of supply (Lines 2 and 11)	17,450		17,450
19	Pumping (Lines 3 and 12)			
20	Water Treatment Lines 4 and 13)	5,250		5,250
21	Transmission and Distribution (Lines 5 & 14)	21,225		21,225
22	Customer Accounts (Line 6)	15,341		15,341
23	Sales (Line 7)			
24	Administrative and General (Lines 8 and 15)	154,945		154,945
25	Total Operation and Maintenance (Lines 18-24)	\$ 214,211		\$ 214,211
26	<b>Utility Plant</b>			
27	<b>Construction (by utility departments)</b>	\$6,789		\$ 6,789
28	<b>Plant Removal (by utility departments)</b>			
29	<b>Other Accounts (Specify)</b>			
30				
31				
32				
33				
34				
35				
36				
37	Total Other Accounts			
38	Total Salaries and Wages	\$ 221,000		\$ 221,000

## 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.

Line No.	Number and Title of Rate Schedule (a)	Thousands Gallons Sold (b)	Revenue (c)	Average Number of Customers (d)	Thousand Gals. Sales per Customer (e)	Revenue per Thousand Gals. Sold (f)
1	Rate Schedule #5					
2	Waterville Valley Gateway (Swimming Pool) (#4)		1,141	1		
3	Tamworth Water Works (#12)	41,998	50,048	101	416	1.19
4	175 Estates (#13)	17,411	21,811	44	396	1.25
5	Deer Cove (#14)	2,789	26,187	51	55	9.39
6	LOV (#15)	13,124	112,281	227	58	8.56
7	Indian Mound (#16)	10,675	49,416	96	111	4.63
8	Gunstock Glen (#17) (2 months only)	3,938	13,159	55	72	3.34
9						
10	<b>Totals, Account 460 Unmetered Sales to General Customers</b>	<b>89,935</b>	<b>274,043</b>	<b>575</b>		<b>3.05</b>
11						
12	Rate Schedule #5					
13	Far Echo Harbor (#1)	991	36,021	86	12	36.35
14	Paradise Shores (#2)	17,145	168,784	376	46	9.84
15	West Point (#3)	578	18,806	42	14	32.54
16	Waterville Valley Gateway (#4)	1,781	41,515	82	22	23.31
17	Hidden Valley (#5)	1,405	49,606	118	12	35.31
18	Wentworth Cove (#6)	1,474	27,964	52	28	18.97
19	Pendelton Cove (#7)	1,840	37,319	68	27	20.28
20	Deer Run (#8)	1,469	27,733	58	25	18.88
21	Woodland Grove (#9)	2,532	38,818	74	34	15.33
22	Echo Lake Woods (#10)	1,435	21,750	43	33	15.16
23	Brake Hill (#11)	1,946	23,674	41	47	12.17
24	Swissvale (Special Contract #2)	11,666	131,831	1	11,666	11.30
25						
26	<b>Totals, Account 461 Metered Sales to General Customers</b>	<b>44,262</b>	<b>623,821</b>	<b>1,041</b>	<b>43</b>	<b>14.09</b>
27						
28	<b>Totals, Account 462 Fire Protection Revenue</b>					
29	<b>Totals, Account 466 Sales for Resale</b>					
30	<b>Totals, Account 467 Interdepartmental Sales</b>					
31						
32	<b>TOTALS (Account 460-467)</b>	<b>134,197</b>	<b>897,864</b>	<b>1,616</b>		

**S-2 WATER PRODUCED AND PURCHASED**

	Total Water Produced (in 1000 gals.)	WATER PURCHASED (in 1000 gals.)				Total Produced and Purchased (in 1000 gals.)
		Name of Seller: R&TJ's Trucking	Name of Seller:	Name of Seller:	Name of Seller:	
Jan	12,263	0				12,263
Feb	11,804	0				11,804
Mar	11,607	0				11,607
Apr	11,720	0				11,720
May	14,927	0				14,927
Jun	10,824	0				10,824
Jul	14,463	0				14,463
Aug	15,314	0				15,314
Sep	13,389	48				13,437
Oct	12,414	0				12,414
Nov	8,683	0				8,683
Dec	10,128	0				10,128
<b>TOTAL</b>	<b>147,536</b>	<b>48</b>				<b>147,584</b>

Max. day flow (in 1000 gals.):      Approx.      Date:

**S-3 SURFACE SUPPLIES, SPRINGS, OTHER SOURCES**

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

\* Chlorination, Filtration, Chemical, Addition, Other

## S-4 WATER TREATMENT FACILITIES

Name/I.D.	Type	Year Constructed	Rated Capacity (MGD)	Clearwell Capacity	Total Production For Year (in 1000 gals.)
Far Echo Harbor	Ultra Violet Light	1991	20 gpm		1,950

## S-5 WELLS

Name/I.D.	Type*	Depth(ft.)	Year Installed	Treatment If Separate From Pump Station **	Safe Yield (gpm)	Installed Capacity (gpm)	HP of Submersible Pump	Total Production For Year (gals.)
Far Echo Harbor	Drilled	935	Prior 1975	Chemical	10		3/4 Booster	1,950,000
Far Echo Harbor	Dug	20	Prior 1975	Chemical	20	30	3/4 Booster	-
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	22,739,000
West Point #2	Drilled	873	1973	Chemical	7		3	
West Point #3	Drilled	610	1973	Chemical	4	61	2	2,123,000
Waterville Valley Gateway	Drilled	unknown	Prior 1980	Chemical	30		3	
Waterville Valley Gateway	Drilled	100	Prior 1980	Chemical	10	40	1	4,374,000
Hidden Valley (Blue)	Drilled	665	Prior 1975	Chemical	8		2	
Hidden Valley (Orange)	Drilled	665	Prior 1975	Chemical	6		2	
Hidden Valley	Drilled	176	1965	None	unknown		1	
Hidden Valley	Drilled	1000	2006	None	18	44	3	2,489,000
Wentworth Cove	Drilled	685	Prior 1975	Chemical	125	125	3	3,368,000
Pendelton Cove	Drilled	250	Prior 1975	Chemical	50	50	3	2,753,000
Deer Run - 2 wells	Drilled	unknown	Prior 1990	Chemical	unknown		2	1,764,000
Woodland Grove	Drilled	70	Prior 1975	Chemical	15		2	
Woodland Grove	Drilled	50	Prior 1975	Chemical	15		2	6,322,000
Echo Lake Woods	Drilled	57	Prior 1975	Chemical	15		2	
Echo Lake Woods	Drilled	70	Prior 1975	Chemical	15		2	6,855,000
Brake Hill	Drilled	159	Prior 1978	Chemical	40		3	
Brake Hill	Drilled	255	1965	Chemical	25	65	3	2,864,000
Tamworth	Drilled	579	1996	Chemical	40	40	5	41,998,000
175 Estates	Drilled	440	1987	None	unknown		2	
175 Estates	Drilled	1003	1987	None	unknown	45	1	17,411,000
Deer Cove	Gravel PK	55	1985	Chemical	60		unknown	
Deer Cove	Gravel PK	60	1985	Chemical	60	120	unknown	2,789,000
LOV	Gravel PK	50	1971	Chemical	50		unknown	
LOV	Gravel PK	50	1972	Chemical	50		unknown	
LOV	Gravel PK	50	1978	Chemical	50	240	unknown	13,124,000
Indian Mound	Driven	30	unknown	None	15			
Indian Mound	Gravel PK	50	2007	None	32	unknown	2	10,675,000
Gunstock	Driven	364	unknown	None	50	17	5	3,938,000
Total								147,536,000

\* 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)

Name/I.D.	Area Served	Number of Pumps	HP of Largest Pump*	Total Installed Capacity (gpm)	Total Pumpage For Year (gals.)	Total Atmospheric Storage (gals.)	Total Pressure Storage (gals.)	Type of Treatment
Far Echo Harbor	Moultonboro	2	3/4 Booster	30	1,950,000	10,000		Chemical
Paradise Shores	Moultonboro	5	10	295	22,739,000	360,000		
West Point	Moultonboro	3	3	61	2,123,000	20,000		Chemical
Waterville Valley Gateway	Thorton	2	3	40	4,374,000	30,000		
Hidden Valley	Tuftonboro	5	2	44	2,489,000	20,000		
Wentworth Cove	Laconia	1	3	125	3,368,000	20,000		Chemical
Pendelton Cove	Laconia	1	3	50	2,540,000	10,000		
Deer Run	Campton	1	1.5		1,764,000	20,000		
Woodland Grove	Conway	2	1.5		6,322,000	20,000		Chemical
Echo Lake Woods	No. Conway	1	1.5		6,855,000	15,000		
Brake Hill	Gilford	2	3	65	2,864,000	0	3,000	
Tamworth	Tamworth	1	5	40	41,998,000	20,000	5,000	Chemical
175 Estates	Thorton	2	2	45	17,411,000	unknown		
Deer Cove	Ossipee	2	unknown	120	2,789,000	unknown	unknown	Chemical
LOV	Freedom	4	5	240	13,124,000	unknown	unknown	Chemical
Indian Mound	Ossipee	2	unknown	unknown	10,675,000	unknown	unknown	Chemical
Gunstock	Gilford	1	5	17	3,938,000	25,000	4,850	

\*\* Chlorination, Filtration, Chemical, Addition, Other

**S-7 TANKS, STANDPIPES, RESERVOIRS**

Name/I.D.	Type	Material	Size (Mil Gals)	Year Installed	Open/ Covered	Overflow 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
Wentworth 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											271
Fire Services													
Meters	1,036			2	14		3						1,055
Hydrants	Municipal:		2	Private:									

**S-9 NUMBER AND TYPE OF CUSTOMERS**

	Residential	Commercial	Industrial	Municipal	Total	Year-Round*	Seasonal*
Far Echo Harbor	85				85	14	71
Paradise Shores	375	2			377	56	321
West Point	42				42	8	34
Waterville Valley Gateway	83				83	17	66
Hidden Valley	118				118	13	105
Wentworth Cove	52				52	21	31
Pendleton Cove	68				68	27	41
Deer Run	58				58	10	48
Woodland Grove	74				74	13	61
Echo Lake Woods	43				43	27	16
Brake Hill Acres	41				41	6	35
Tamworth Water Works	77	24			101	91	10
175 Estates	44				44	10	34
Deer Cove	51				50.8	0	50.8
Lake Ossipee Village	227				227	53	174
Indian Mound	94	1	1		95.6	20	75.6
Gunstock Glen	54			1	55	54	1
Total	1586	27	1	1	1,614	440	1,174

\* Denote with "(E)" if estimate



Lakes Region Water Co., Inc.  
 Supplemental Information for Desk Audit of  
 2009 Annual Report

The following are entries that were made between the original filing of the annual report for 2009 and this supplemental (amended) filing dated June 3, 2010

Entry #	PUC Acct #	LRWC GL #	Debit	Credit	Description
LRWYE09-168					
Amort. - Acquisition Adj.	406	167024060	\$ 1,372.00		
Accum. Amort. - Acquisition Adj	115	161651150		\$ 1,372.00	Correct Indian Mound amortization of acquisition adjustment for prior years
LRWYE09-169					
Amort. - Acquisition Adj.	406	167024060	\$ 392.00		
Accum. Amort. - Acquisition Adj	115	161651150		\$ 392.00	Correct Indian Mound amortization of acquisition adjustment for current year
LRWYE09-170					
Equip. Rental Expense	662	116416625	\$ 245.00		
Equip Rental Income	472	114404721		\$ 245.00	Correct posting error - expense posted to income account
LRWYE09-171					
Mains (Hidden Valley)	331.4	51603314	\$ 4,032.50		
Work in Progress (Paradise Shores)	105	21801050	\$ 1,200.00		
Work in Progress (Tarnworth)	105	121801050	\$ 6,000.00		
Accounts Payable	231	502102315	\$20,697.50		
Contractor Exp - Source (Paradise)	603	26306031		\$ 1,200.00	
Contractor Exp - Source (Hidden V)	603	56306031		\$ 4,032.50	
Contractor Exp - Source (Woodland)	603	96306031		\$ 5,925.00	
Contractor Exp - Source (Tamworth)	603	126306031		\$ 6,000.00	
Contractor Exp - Source (Gunstock)		176306031		\$ 14,772.50	Remove duplicate & reclassify posting of contractor invoices
LRWYE09-172					
Capital Stock Expense	213	503302130	\$ 18,405.14		
Regulatory Expense	928	xx6659288		\$ 18,405.14	Reclassify from expense to equity accounts - unrecovered costs associated with DW08-070 - These costs to be amortized over 10 year period beginning in 2009
LRWYE09-173					
Amort. Exp - Capital Stock Exp.	426	506754269	\$ 1,840.50		
Capital Stock Expense	213	503302130		\$ 1,840.50	Amortize 1st year of 10 years of total capital stock expense of \$18,405.14 associated with DW 08-070

REVISED

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Entry #	PUC Acct #	LRWC GL #	Debit	Credit	Description
LRWYE09-174					
Depreciation	403	57004030	\$ 40.00		
Accumulated Depreciation	108	51651080		\$ 40.00	
					Depr adj Hidden Valley

**REVISED**