

SUBSEQUENT CHANGES SHOULD BE REPORTED TO THIS COMMISSION INFORMATION SHEET 2011

1. Name of utility Aquarion Water Company of New Hampshire

2. Officer or Individual to whom the ANNUAL REPORT should be mailed:  
 Name Marcie S. Brown  
 Title Senior Accountant  
 Street 600 Lindley Street  
 City/State Bridgeport, CT Zip Code 06606

| ANNUAL REPORT | SIGNED         |            |
|---------------|----------------|------------|
| ENTERED       | <u>4/3/12</u>  | <u>Dlm</u> |
| CHECKED       | <u>6/21/12</u> | <u>SH</u>  |
| AUDITED       | <u>5/31/12</u> | <u>Rd</u>  |
| SUMMARIZED    |                |            |
| CLOSED        | <u>7/31/12</u> | <u>Rd</u>  |

3. Telephone: Area Code 203 Number 362.3013

4. Officers or individual to whom the N. H. UTILITY ASSESSMENT and ASSESSMENT BILLING ADDRESS should be mailed:

ASSESSMENT BOOK

Name Diane Sanford  
 Title Tax Director  
 Street 600 Lindley Street  
 City/State Bridgeport, CT  
 Zip Code 06606

ASSESSMENT BILLING ADDRESS

Name Diane Sanford  
 Title Tax Director  
 Street 600 Lindley Street  
 City/State Bridgeport, CT  
 Zip Code 06606

5. Telephone: Area Code 203 Number 337.5933

Telephone: Area Code 203 Number 337.5933

6. The names and titles of principal officers that changed are:

| Name                       |
|----------------------------|
| <u>Charles V. Firlotte</u> |
| <u>Donald J. Morrissey</u> |
| <u>Harry C. Hibbard</u>    |

| Title  |
|--|
| <u>President and Chief Executive Officer</u>   |
| <u>Vice President, Treasurer and Secretary</u> |
| <u>Vice President, Operations</u>              |

REMARKS: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

The above information is requested for our office directory.

## A-2 IDENTITY OF RESPONDENT

1. Give the exact name under which the utility does business:

Aquarion Water Company of New Hampshire

2. Full name of any other utility acquired during the year and date of acquisition:

N/A

3. Location of principal office:

1 Merrill Industrial Drive, Hampton, NH 03842

4. State whether utility is a corporation, joint stock association, a firm or partnership or an individual:

Corporation

5. If a corporation or association, give date of incorporation, State under whose laws incorporated, and whether incorporated under special act or general law:

Incorporated August 14, 1889 under NH special law

6. If incorporated under special act, given charter and session date:

Chapter 24, Law 1889, amended charter laws of 1909

7. Give date when company was originally organized and date of any reorganization:

August 14, 1889

8. Name and address of principal offices of any corporations, trusts or associations owning, controlling or operated by the respondent:

Aquarion Water Company, 835 Main Street, Bridgeport, CT 06604

9. Names and addresses of principal offices of any corporations, trusts or associations owned, controlled or operated by the respondent:

None

10. Date when respondent first began to operate as a utility\*:

1907-WATER

11. If the respondent is engaged in any business not related to utility operations, give particulars:

None

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

None

13. If the utility is a foreign corporation which operated in New Hampshire prior to June 1, 1911, give dates on which permission was granted to operate under N.H. Rev, Stat. Ann. 374:25 **Exceptions** and N.H. Rev. Stat. Ann. 374:26 **Permission**.

N/A

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

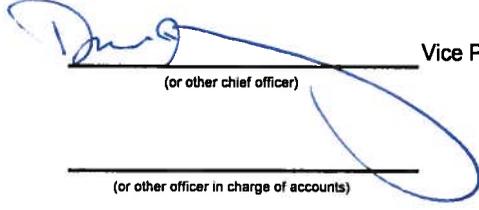
A - 3 OATH

AQUARION WATER COMPANY OF NEW HAMPSHIRE

TO THE  
STATE OF NEW HAMPSHIRE  
PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDED DECEMBER 31, 2010

State of Connecticut  
County of Fairfield ss.

We, the undersigned, Donald J. Morrissey and \_\_\_\_\_  
of the Aquarion Water Company of New Hampshire utility, on our oath do severally say that the foregoing report has been prepared, under our direction, from the original books, papers and records of said utility, that we have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of said utility, in respect to each and every matter and thing therein set forth to the best of our knowledge, information and belief; and that the accounts and figures contained in the foregoing report embrace all of the financial operations of said utility during the period for which report is made.

  
\_\_\_\_\_  
(or other chief officer) Vice President and Treasurer

\_\_\_\_\_  
(or other officer in charge of accounts)

Subscribed and sworn to before me this  
28<sup>th</sup> day of March 2012  
Barbara Tsoupas

 **BARBARA TSOUPAS**  
Notary Public, State of Connecticut  
My Commission Expires July 31, 2014



1941

Class A or B Utility

A-4 LIST OF OFFICERS

| Line No. | Title of Officer                         | Name                | Residence                             | Compensation |
|----------|--|---------------------|---------------------------------------|--------------|
| 1        | President and Chief Executive Officer    | Charles V. Firlotte | 1182 Prospect Dr. Stratford, CT 06615 | -            |
| 2        | Vice President, Operations               | Harry C. Hibbard    | 85 Bay St., Hull, MA 02045            | -            |
| 3        | Vice President, Treasurer and Secretary  | Donald J. Morrissey | 16 Merlins Ln. Newtown, CT 06470      | -            |
| 4        | Vice President                           | Howard Dunn         | 215 Carrington Rd., Bethany, CT 06524 | -            |
| 6        | Vice President, Corporate Communications | Bruce Silverstone   | 121 Whitney Ave. Trumbull, CT 06611   | -            |
| 7        |  |                     |                                       | -            |
| 8        |  |                     |                                       | -            |
| 9        |  |                     |                                       | -            |
| 10       |  |                     |                                       | -            |
| 11       |  |                     |                                       | -            |
| 12       |  |                     |                                       | -            |

LIST OF DIRECTORS

| Line No. | Name                | Residence                             | Length of Term | Term Expires | No. of Meetings Attended | Annual Fees |
|----------|---------------------|---------------------------------------|----------------|--------------|--------------------------|-------------|
| 14       | Charles V. Firlotte | 1182 Prospect Dr. Stratford, CT 06615 | 1 yr           | 07/12        | 3                        |             |
| 15       | Donald J. Morrissey | 16 Merlins Ln. Newtown, CT 06470      | 1 yr           | 07/12        | 3                        |             |
| 16       | Howard Dunn         | 215 Carrington Rd., Bethany, CT 06524 | 1 yr           | 07/12        | 3                        |             |
| 17       |                     |                                       |                |              |                          |             |
| 18       |                     |                                       |                |              |                          |             |
| 19       |                     |                                       |                |              |                          |             |
| 20       |                     |                                       |                |              |                          |             |
| 21       |                     |                                       |                |              |                          |             |
| 22       |                     |                                       |                |              |                          |             |
| 23       |                     |                                       |                |              |                          |             |
| 24       |                     |                                       |                |              |                          |             |
| 25       |                     |                                       |                |              |                          |             |
| 26       |                     |                                       |                |              |                          |             |
| 27       |                     |                                       |                |              |                          |             |
| 28       |                     |                                       |                |              |                          |             |

Class A or B Utility

## A-5 SHAREHOLDERS AND VOTING POWER

|          |   |                                       |             |                        |           |
|----------|---|---------------------------------------|-------------|------------------------|-----------|
| Line No. |   |                                       |             |                        |           |
| 1        | Indicate total of voting power of security holders at close of year: 2011 Votes: N/A  |                                       |             |                        |           |
| 2        | Indicate total number of shareholders of record at close of year according to classes of stock:   |                                       |             |                        |           |
| 3        | Common 1  |                                       |             |                        |           |
| 4        | Preferred 14  |                                       |             |                        |           |
| 5        | Indicate the total number of votes cast at the latest general meeting: N/A  |                                       |             |                        |           |
| 6        | Give date and place of such meeting: N/A  |                                       |             |                        |           |
| 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)  |                                       |             |                        |           |
|          | Name  | Address                               | No of Votes | Number of Shares Owned |           |
|          |   |                                       |             | Common                 | Preferred |
| 8        | Aquanon Water Company   | 835 Main Street, Bridgeport, CT 06604 | N/A         | 87,483                 | 23        |
| 9        |   |                                       |             |                        |           |
| 10       |   |                                       |             |                        |           |
| 11       |   |                                       |             |                        |           |
| 12       |   |                                       |             |                        |           |
| 13       |   |                                       |             |                        |           |
| 14       |   |                                       |             |                        |           |
| 15       |   |                                       |             |                        |           |
| 16       |   |                                       |             |                        |           |
| 17       |   |                                       |             |                        |           |
| 18       |   |                                       |             |                        |           |
| 19       |   |                                       |             |                        |           |
| 20       |   |                                       |             |                        |           |

## LIST OF DIRECTORS

|          |                     |                                       |                |              |
|----------|---------------------|---------------------------------------|----------------|--------------|
| Line No. | Name                | Residence                             | Length of Term | Term Expires |
| 11       | Charles V. Firlotte | 1182 Prospect Dr. Stratford, CT 06615 | 1 yr           | 07/12        |
| 12       | Donald J. Morrissey | 16 Merlins Ln. Newtown, CT 06470      | 1 yr           | 07/12        |
| 13       | Howard Dunn         | 215 Carrington Rd., Bethany, CT 06524 | 1 yr           | 07/12        |
| 14       |                     |                                       |                |              |
| 15       |                     |                                       |                |              |
| 16       |                     |                                       |                |              |
| 17       |                     |                                       |                |              |
| 18       |                     |                                       |                |              |
| 19       |                     |                                       |                |              |
| 20       |                     |                                       |                |              |
| 21       |                     |                                       |                |              |
| 22       |                     |                                       |                |              |
| 23       |                     |                                       |                |              |
| 24       |                     |                                       |                |              |
| 25       |                     |                                       |                |              |

**A-6 LIST OF TOWNS SERVED**

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

| Line No. | Town               | Population of Area | Number of Customers | Line No. | Town               | Number of Customers |
|----------|--------------------|--------------------|---------------------|----------|--------------------|---------------------|
| 1        | Hampton*           | 15,026             | 6,884               | 16       | Sub Totals Forward | 9,100               |
| 2        | North Hampton*     | 4,322              | 1,471               | 17       |                    |                     |
| 3        | Rye*               | 5,182              | 745                 | 18       |                    |                     |
| 4        |                    |                    |                     | 19       |                    |                     |
| 5        |                    |                    |                     | 20       |                    |                     |
| 6        |                    |                    |                     | 21       |                    |                     |
| 7        |                    |                    |                     | 22       |                    |                     |
| 8        |                    |                    |                     | 23       |                    |                     |
| 9        |                    |                    |                     | 24       |                    |                     |
| 10       |                    |                    |                     | 25       |                    |                     |
| 11       |                    |                    |                     | 26       |                    |                     |
| 12       |                    |                    |                     | 27       |                    |                     |
| 13       |                    |                    |                     | 28       |                    |                     |
| 14       |                    |                    |                     | 29       |                    |                     |
| 15       | Sub Totals Forward | 24,530             | 9,100               | 30       |                    |                     |

\* <http://www.city-data.com>- estimated zip code population in 2010

**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                      | MARJORIE MULCAHY                      | 3 EXETER RD NORTH HAMPTON 03862              | 10,174.09  |
| 2                      | Q-MATTION                             | 425 CAREDEAN DR HORSHAM 19044                | 10,285.77  |
| 3                      | MB TRACTOR & EQUIPMENT                | PO Box 289 TILTON 03276                      | 11,845.00  |
| 4                      | WHITEWATER INC                        | 41 CENTRAL STREET AUBURN 01501               | 13,936.00  |
| 5                      | UNITIL                                | PO Box 981010 BOSTON 02298-1010              | 14,986.14  |
| 6                      | EASTERN ANALYTICAL, INC.              | 25 CHENELL DRIVE CONCORD 03301               | 15,670.50  |
| 7                      | THE CENTER FOR RESEARCH, INC.         | 1 PRESTIGE DRIVE SUITE 102 MERIDEN 06450     | 16,000.00  |
| 8                      | NORTHEAST DIRECTIONAL DRILLING, LLC   | PO Box 260 NORTHWOOD 03261                   | 17,397.25  |
| 9                      | MCLANE, GRAF, RAULERSON, & MIDDLETON  | 900 ELM STREET MANCHESTER 03105-0326         | 18,779.98  |
| 10                     | NEW HAMPSHIRE PUBLIC UTILITIES COMM   | 21 S FRUIT ST CONCORD 03301                  | 19,407.00  |
| 11                     | HARVARD PILGRIM HEALTH CARE           | PO Box 970050 BOSTON 02297-0050              | 20,389.70  |
| 12                     | TOWN OF RYE                           | 10 CENTRAL ROAD RYE 03870                    | 20,449.09  |
| 13                     | TOWN OF STRATHAM                      | 10 BUNKER HILL AVENUE STRATHAM 06885         | 20,453.00  |
| 14                     | VELLANO BROTHERS                      | 7 HEMLOCK STREET LATHAM 12110                | 21,604.54  |
| 15                     | WILLIS OF NEW YORK INC                | PO Box 4557 NEW YORK 10249-4557              | 25,775.60  |
| 16                     | FISC SOLUTIONS                        | 168 LISBON STREET LEWISTON 04243-0221        | 27,790.97  |
| 17                     | TOWLE OFFICE PARK PROPERTIES          | 1 SQUIRE WAY STRATHAM 03885                  | 31,687.50  |
| 18                     | FLEET SERVICES                        | PO Box 6293 CAROL STREAM 60197-6293          | 32,376.89  |
| 19                     | TOWN OF HAMPTON                       | 100 WINNACUNNET RD HAMPTON 03842             | 36,301.80  |
| 20                     | GEOSPHERE ENVIRONMENTAL               | 51 PORTSMOUTH AVE EXETER 03833               | 40,143.24  |
| 21                     | DWORKEN, HILLMAN, LaMORTE & STERCZALA | 4 CORPORATE DR SHELTON 06484                 | 47,100.00  |
| 22                     | DENIS L. MAHER CO., LLC.              | 7 SCULLY ROAD AYER 01432                     | 48,715.60  |
| 23                     | BORDEN & REMINGTON CO.                | PO Box 2573 FALL RIVER 02722-2573            | 50,181.88  |
| 24                     | TCS COMMUNICATIONS CORP               | 85 LAFAYETTE RD SALISBURY 01952              | 51,377.27  |
| 25                     | E.H. WACHS COMPANY                    | 600 KNIGHTSBRIDGE PARKWAY LINCOLNSHIRE 60069 | 52,283.03  |
| 26                     | THE TRAVELERS INDEMNITY COMPANY       | CL REMITTANCE CENTER HARTFORD 06183-1008     | 54,395.00  |
| 27                     | RESULTS ENGINEERING                   | PO Box 357 SACO 04072                        | 87,470.83  |
| 28                     | RELCO KOLHASE COMPANY, INC.           | 14 NORFOLK AVENUE EASTON 02375               | 94,000.00  |
| 29                     | PUBLIC SERVICE OF NEW HAMPSHIRE       | PO Box 360 MANCHESTER 03105-0360             | 104,909.85 |
| 30                     | UNITIL EXETER & HAMPTON ELECTRIC CO   | PO Box 981010 BOSTON 02298-1010              | 109,361.71 |
| 31                     | TATA & HOWARD INC                     | 67 FOREST STREET MARLBOROUGH 01752           | 110,288.81 |
| 32                     | TOWN OF NORTH HAMPTON                 | 237 ATLANTIC AVENUE NORTH HAMPTON 03862      | 114,662.40 |
| 33                     | STATE OF NEW HAMPSHIRE                | PO Box 637 CONCORD 03302-0637                | 155,837.47 |
| 34                     | FERGUSON WATERWORKS - EPPCO           | 124 COSTELLO ROAD NEWINGTON 06111-5108       | 174,130.33 |
| 35                     | NEPTUNE TECHNOLOGY GROUP INC          | 1600 ALABAMA HWY 329 TALLASSEE 36078         | 184,629.00 |
| 36                     | TUFTS ASSOCIATED HEALTH MAINTENANCE   | 705 MOUNT AUBURN STREET WATERTOWN 02472      | 194,121.28 |
| 37                     | TOWN OF HAMPTON                       | 100 WINNACUNNET RD HAMPTON 03842-2119        | 230,577.39 |
| 38                     | ROBERT PIKE CONSTRUCTION INC          | PO Box 5507 SALISBURY 01952                  | 292,035.86 |
| 39                     | RH WHITE CONSTRUCTION COMPANY         | 41 CENTRAL STREET AUBURN 01501               | 342,322.45 |
| <b>\$ 2,923,854.22</b> |                                       |  |            |

**A-8 MANAGEMENT FEES AND EXPENSES**

List all individuals associations, corporations or concerns with whom the company has any contract or agreements covering management or supervision of its affairs such as accounting, financing, engineering, construction, purchasing operations, etc. and show the total amount paid for the year. Designate by asterisk (\*) those organizations which are "Affiliates" as defined in Chapter 182, section 1, Laws of 1933

| Line No.<br>(a) | Name<br>(b)                  | Date of Contract<br>(c) | Date of Expiration<br>(d) | Character of Services<br>(e)  | Amount Paid or Accrued for Each Class<br>(f) | Distribution of Accruals or Payments |                              |                          |
|-----------------|------------------------------|-------------------------|---------------------------|---|--|--------------------------------------|------------------------------|--------------------------|
|                 |                              |                         |                           |   |  | To Fixed Capital<br>(g)              | To Operating Expenses<br>(h) | To Other Accounts<br>(i) |
| 1               | Aquarion Water Company of CT | 4/25/2002               | Indefinite                | Accounting/information technology/customer service/regulatory/taxes/water quality | \$ 644,934                                   |                                      | \$ 644,934                   | \$ -                     |
| 2               | Aquarion Water Company       | 4/25/2002               | Indefinite                | management/finance/corporate communications                                       | \$ 46,522                                    |                                      | \$ 46,522                    |                          |
| 3               |                              |                         |                           |   |  |                                      |                              |                          |
| 4               |                              |                         |                           |   |  |                                      |                              |                          |
| 5               |                              |                         |                           |   |  |                                      |                              |                          |
| 6               |                              |                         |                           |   |  |                                      |                              |                          |
| 7               |                              |                         |                           |   |  |                                      |                              |                          |
| 8               |                              |                         |                           |   |  |                                      |                              |                          |
| 9               |                              |                         |                           |   |  |                                      |                              |                          |
| 10              |                              |                         |                           |   |  |                                      |                              |                          |
| 11              |                              |                         |                           |   |  |                                      |                              |                          |
| <b>Totals</b>   |                              |                         |                           |   | <b>\$ 691,456</b>                            | <b>\$ -</b>                          | <b>\$ 691,456</b>            | <b>\$ -</b>              |

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   | Aquarion Water Company of CT | 408011, 905011, 906011, 2310000, 923011, 926011, 920004 | Various                   | \$ 644,934        |
| 13   | Aquarion Water Company       | 2310000, 923100   | Outside Services Employed | \$ 46,522         |
| 14   |                              |   |                           |                   |
| 15   |                              |   |                           |                   |
| 16   |                              |   |                           |                   |
| 17   |                              |   |                           |                   |
| 18   |                              |   |                           |                   |
| 19   |                              |   |                           |                   |
| 20   |                              |   |                           |                   |
| 21   |                              |   |                           |                   |
| 22   |                              |   | <b>Total</b>              | <b>\$ 691,456</b> |

Class A or B Utility

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

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 with any other business or financial organizations, firm, or partnerships. For purpose of financial organizations, firms or partnerships in which he/she is an officer, director, trustee, partner exercising similar functions.

| Line No. | Name | Principal occupation of Business Affiliation | Affiliation or Connection | Name and Address of Affiliation or Connection |
|----------|------|--|---------------------------|---|
| 1        | NONE |  |                           |   |
| 2        |      |  |                           |   |
| 3        |      |  |                           |   |
| 4        |      |  |                           |   |
| 5        |      |  |                           |   |
| 6        |      |  |                           |   |
| 7        |      |  |                           |   |
| 8        |      |  |                           |   |
| 9        |      |  |                           |   |
| 10       |      |  |                           |   |
| 11       |      |  |                           |   |
| 12       |      |  |                           |   |
| 13       |      |  |                           |   |
| 14       |      |  |                           |   |
| 15       |      |  |                           |   |
| 16       |      |  |                           |   |
| 17       |      |  |                           |   |
| 18       |      |  |                           |   |
| 19       |      |  |                           |   |
| 20       |      |  |                           |   |

Class A or B Utility

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

he 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  
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 Proper  
along with the associated revenues and expenses segregated out as nonutility also.

| Line<br>No. | Business or Service Conducted | Assets                |                   | Revenues              |                   | Expenses             |                   |
|-------------|-------------------------------|-----------------------|-------------------|-----------------------|-------------------|----------------------|-------------------|
|             |                               | Book Cost of<br>Asset | Account<br>Number | Revenues<br>Generated | Account<br>Number | Expenses<br>Incurred | Account<br>Number |
| 1           | NONE                          |                       |                   |                       |                   |                      |                   |
| 2           |                               |                       |                   |                       |                   |                      |                   |
| 3           |                               |                       |                   |                       |                   |                      |                   |
| 4           |                               |                       |                   |                       |                   |                      |                   |
| 5           |                               |                       |                   |                       |                   |                      |                   |
| 6           |                               |                       |                   |                       |                   |                      |                   |
| 7           |                               |                       |                   |                       |                   |                      |                   |
| 8           |                               |                       |                   |                       |                   |                      |                   |
| 9           |                               |                       |                   |                       |                   |                      |                   |
| 10          |                               |                       |                   |                       |                   |                      |                   |
| 11          |                               |                       |                   |                       |                   |                      |                   |
| 12          |                               |                       |                   |                       |                   |                      |                   |
| 13          |                               |                       |                   |                       |                   |                      |                   |
| 14          |                               |                       |                   |                       |                   |                      |                   |
| 15          |                               |                       |                   |                       |                   |                      |                   |
| 16          |                               |                       |                   |                       |                   |                      |                   |
| 17          |                               |                       |                   |                       |                   |                      |                   |
| 18          |                               |                       |                   |                       |                   |                      |                   |
| 19          |                               |                       |                   |                       |                   |                      |                   |
| 20          |                               |                       |                   |                       |                   |                      |                   |

**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 A3, Oath, identifying the parties, amounts, dates and product, asset or service involved.

**PART I - 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 (S)old | Amount     |
| 1        | Aquarion Water Company of CT     | accounting/information                         | 4/25/2002                             | P                     | \$ 644,934 |
| 2        |                                  | technology/customer                            |                                       |                       |            |
| 3        |                                  | service/regulatory                             |                                       |                       |            |
| 4        |                                  |  |                                       |                       |            |
| 5        | Aquarion Water Company           | management/finance                             | 4/25/2002                             | P                     | \$ 46,522  |
| 6        |                                  | corporate communications                       |                                       |                       |            |
| 7        |                                  |  |                                       |                       |            |
| 8        |                                  |  |                                       |                       |            |
| 9        |                                  |  |                                       |                       |            |
| 10       |                                  |  |                                       |                       |            |
| 11       |                                  |  |                                       |                       |            |
| 12       |                                  |  |                                       |                       |            |
| 13       |                                  |  |                                       |                       |            |
| 14       |                                  |  |                                       |                       |            |
| 15       |                                  |  |                                       |                       |            |
| 16       |                                  |  |                                       |                       |            |
| 17       |                                  |  |                                       |                       |            |
| 18       |                                  |  |                                       |                       |            |
| 19       |                                  |  |                                       |                       |            |
| 20       |                                  |  |                                       |                       |            |

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

| Line No.                              | Account Title(Number)<br>(a)                 | Ref. Sch.<br>(b) | Current Year End Balance<br>(c) | Previous Year End Balance<br>(d) | Increase or Decrease<br>(e) |
|---------------------------------------|--|------------------|---------------------------------|----------------------------------|-----------------------------|
| <b>UTILITY PLANT</b>                  |  |                  |                                 |                                  |                             |
| 1                                     | Utility Plant(101-106)                       | F-6              | \$ 35,699,860                   | \$ 34,258,071                    | \$ 1,441,789                |
| 2                                     | Less: Accumulated Depr. and Amort.(108-110)  | F-6              | \$ 9,165,776                    | \$ 8,258,049                     | \$ 907,727                  |
| 3                                     | Net Plant                                    |                  | \$ 26,534,084                   | \$ 26,000,022                    | \$ 534,062                  |
| 4                                     | Utility Plant Acquisition Adj.(Net)(114-115) | F-7              | \$ -                            | \$ -                             | \$ -                        |
| 5                                     | Total Net Utility Plant                      |                  | \$ 26,534,084                   | \$ 26,000,022                    | \$ 534,062                  |
| <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(125)                       | F-16             | \$ -                            | \$ -                             | \$ -                        |
| 13                                    | Special Funds(126-128)                       | F-17             | \$ -                            | \$ -                             | \$ -                        |
| 14                                    | Total Other Property and Investments         |                  | \$ -                            | \$ -                             | \$ -                        |
| <b>CURRENT AND ACCRUED ASSETS</b>     |  |                  |                                 |                                  |                             |
| 16                                    | Cash(131)                                    | -                | \$ 16,636                       | \$ 43,652                        | \$ (27,016)                 |
| 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             | \$ 321,958                      | \$ 347,577                       | \$ (25,619)                 |
| 22                                    | Account Receivable from Assoc. Co.(145)      | F-21             | \$ -                            | \$ -                             | \$ -                        |
| 23                                    | Notes Receivable from Assoc. Co.(146)        | F-21             | \$ 100,000                      | \$ 200,000                       | \$ (100,000)                |
| 24                                    | Materials and Supplies(151-153)              | F-22             | \$ 133,351                      | \$ 94,066                        | \$ 39,285                   |
| 25                                    | Stores Expense(161)                          | -                | \$ -                            | \$ -                             | \$ -                        |
| 26                                    | Prepayments - Other(162)                     | F-23             | \$ 29,996                       | \$ 41,458                        | \$ (11,462)                 |
| 27                                    | Prepaid Taxes(163) *                         | F-38             | \$ 121,625                      | \$ 74,658                        | \$ 46,967                   |
| 28                                    | Interest and Dividends Receivable(171)       | F-24             | \$ -                            | \$ -                             | \$ -                        |
| 29                                    | Rents Receivable(172)                        | F-24             | \$ -                            | \$ -                             | \$ -                        |
| 30                                    | Accrued Utility Revenue(173)                 | F-24             | \$ 445,063                      | \$ 422,338                       | \$ 22,725                   |
| 31                                    | Misc. Current and Accrued Assets(174)        | F-24             | \$ 34,016                       | \$ 64,992                        | \$ (30,976)                 |
| 32                                    | Total Current and Accrued Assets             |                  | \$ 1,202,645                    | \$ 1,288,741                     | \$ (86,096)                 |
| <b>DEFERRED DEBITS</b>                |  |                  |                                 |                                  |                             |
| 32                                    | Unamortized Debt Discount & Expense(181)     | F-25             | \$ 173,742                      | \$ 182,282                       | \$ (8,540)                  |
| 33                                    | Extraordinary Property Losses(182)           | F-26             | \$ -                            | \$ -                             | \$ -                        |
| 34                                    | Prelim. Survey & Investigation Charges(183)  | F-27             | \$ -                            | \$ -                             | \$ -                        |
| 35                                    | Pension Cost(165)                            | -                | \$ -                            | \$ -                             | \$ -                        |
| 36                                    | Temporary Facilities(185)                    | -                | \$ -                            | \$ -                             | \$ -                        |
| 37                                    | Miscellaneous Deferred Debits(186)           | F-28             | \$ 2,719,798                    | \$ 2,026,526                     | \$ 693,272                  |
| 38                                    | Research & Development Expenditures(187)     | F-29             | \$ -                            | \$ -                             | \$ -                        |
| 39                                    | Accumulated Deferred Income Taxes(190)       | F-30             | \$ -                            | \$ -                             | \$ -                        |
| 40                                    | Total Deferred Debits                        |                  | \$ 2,893,540                    | \$ 2,208,808                     | \$ 684,732                  |
| <b>TOTAL ASSETS AND OTHER DEBITS</b>  |  |                  | \$ 30,630,268                   | \$ 29,497,571                    | \$ 1,132,698                |

Class A or B Utility

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

| Line No.                                    | Account Title(Number)<br>(a)                     | Ref. Sch.<br>(b) | Current Year End Balance<br>(c) | Previous Year End Balance<br>(d) | Increase or Decrease<br>(e) |
|---|--|------------------|---------------------------------|----------------------------------|-----------------------------|
| <b>EQUITY CAPITAL</b>                       |  |                  |                                 |                                  |                             |
| 1   | Common Stock Issued(201)                         | F-31             | \$ 2,187,075                    | \$ 2,187,075                     | \$ -                        |
| 2   | Preferred Stock Issued(204)                      | F-31             | \$ 2,300                        | \$ 2,300                         | \$ -                        |
| 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             | \$ 3,557,940                    | \$ 3,557,940                     | \$ -                        |
| 6   | Installments Received on Capital Stock(208)      | F-32             | \$ -                            | \$ -                             | \$ -                        |
| 7   | Other Paid-in Capital(209-211)                   | F-33             | \$ 480,250                      | \$ 480,250                       | \$ -                        |
| 8   | Discount on Capital Stock(212)                   | F-34             | \$ -                            | \$ -                             | \$ -                        |
| 9   | Capital Stock Expense(213)                       | F-34             | \$ -                            | \$ -                             | \$ -                        |
| 10  | Retained Earnings(214-215)                       | F-3              | \$ 2,837,736                    | \$ 2,454,263                     | \$ 383,473                  |
| 11  | Reacquired Capital Stock(216)                    | F-31             | \$ -                            | \$ -                             | \$ -                        |
| 12  | Total Equity Capital                             |                  | \$ 9,065,301                    | \$ 8,681,828                     | \$ 383,473                  |
| <b>LONG TERM DEBT</b>                       |  |                  |                                 |                                  |                             |
| 13  | Bonds(221)                                       | F-35             | \$ 12,900,000                   | \$ 12,900,000                    | \$ -                        |
| 14  | Reacquired Bonds(222)                            | F-35             | \$ -                            | \$ -                             | \$ -                        |
| 15  | Advances from Associated Companies(223)          | F-35             | \$ -                            | \$ -                             | \$ -                        |
| 16  | Other Long-Term Debt(224)                        | F-35             | \$ -                            | \$ -                             | \$ -                        |
| 17  | Total Long-Term Debt                             |                  | \$ 12,900,000                   | \$ 12,900,000                    | \$ -                        |
| <b>CURRENT AND ACCRUED LIABILITIES</b>      |  |                  |                                 |                                  |                             |
| 18  | Accounts Payable(231)                            | -                | \$ 1,752,234                    | \$ 1,315,563                     | \$ 436,671                  |
| 19  | Notes Payable(232)                               | F-36             | \$ -                            | \$ 100,000                       | \$ (100,000)                |
| 20  | Accounts Payable to Associated Companies(233)    | F-37             | \$ 9,125                        | \$ 11,381                        | \$ (2,256)                  |
| 21  | Notes Payable to Associated Companies(234)       | F-37             | \$ -                            | \$ -                             | \$ -                        |
| 22  | Customer Deposits(235)                           | -                | \$ -                            | \$ -                             | \$ -                        |
| 23  | Accrued Taxes(236)                               | F-38             | \$ -                            | \$ -                             | \$ -                        |
| 24  | Accrued Interest(237)                            | -                | \$ 233,538                      | \$ 233,538                       | \$ -                        |
| 25  | Accrued Dividends(238)                           | -                | \$ 979                          | \$ 1,117                         | \$ (138)                    |
| 26  | Matured Long-Term Debt(239)                      | F-39             | \$ -                            | \$ -                             | \$ -                        |
| 27  | Matured Interest(240)                            | F-39             | \$ -                            | \$ -                             | \$ -                        |
| 28  | Misc. Current and Accrued Liabilities(241)       | F-39             | \$ 1,511,012                    | \$ 1,070,053                     | \$ 440,959                  |
| 29  | Total Current and Accrued Liabilities            |                  | \$ 3,506,888                    | \$ 2,731,652                     | \$ 775,236                  |
| <b>DEFERRED CREDITS</b>                     |  |                  |                                 |                                  |                             |
| 30  | Unamortized Premium on Debt(251)                 | F-25             | \$ -                            | \$ -                             | \$ -                        |
| 31  | Advances For Construction(252)                   | F-40             | \$ 5,600                        | \$ 1,500                         | \$ 4,100                    |
| 32  | Other Deferred Credits(253)                      | F-41             | \$ (0)                          | \$ (0)                           | \$ -                        |
| 33  | Accumulated Deferred Investment Tax Credits(255) | F-42             | \$ 206,190                      | \$ 212,262                       | \$ (6,072)                  |
| 34  | <b>Accumulated Deferred Income Taxes:</b>        |                  |                                 |                                  |                             |
| 35  | Accelerated Amortization(281)                    | F-45             | \$ -                            | \$ -                             | \$ -                        |
| 36  | Liberalized Depreciation(282)                    | F-45             | \$ 2,662,901                    | \$ 2,654,438                     | \$ 8,463                    |
| 37  | Other(283)                                       | F-45             | \$ -                            | \$ -                             | \$ -                        |
| 38  | Total Deferred Credits                           |                  | \$ 2,874,691                    | \$ 2,868,200                     | \$ 6,491                    |
| <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                 | F-44             | \$ -                            | \$ -                             | \$ -                        |
| 43  | Total Operating Reserves                         |                  | \$ -                            | \$ -                             | \$ -                        |
| <b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b> |  |                  |                                 |                                  |                             |
| 44  | Contributions in Aid of Construction(271)        | F-46             | \$ 2,708,506                    | \$ 2,708,506                     | \$ -                        |
| 45  | Accumulated Amortization of C.I.A.C.             | F-46             | \$ 425,118                      | \$ 392,617                       | \$ 32,502                   |
| 46  | Total Net C.I.A.C.                               |                  | \$ 2,283,388                    | \$ 2,315,889                     | \$ (32,502)                 |
| <b>TOTAL EQUITY CAPITAL AND LIABILITIES</b> |  |                  | \$ 30,630,269                   | \$ 29,497,571                    | \$ 1,132,699                |

NOTES TO BALANCE SHEET (F-1)

1. The space below is provided for important notes regarding the balance sheet 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 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

TABLE F-2 STATEMENT OF INCOME

| Line No.                                | Account Title(Number)<br>(a)   | Ref. Sch.<br>(b) | Current Year End Balance<br>(c) | Previous Year End Balance<br>(d) | Increase or Decrease<br>(e) |
|---|--|------------------|---------------------------------|----------------------------------|-----------------------------|
| <b>UTILITY OPERATING INCOME</b>         |  |                  |                                 |                                  |                             |
| 1                                       | Operating Revenues(400)  | F-47             | \$ 5,969,630                    | \$ 6,009,455                     | \$ (39,824)                 |
| 2                                       | Operating Expenses:  |                  |                                 |                                  |                             |
| 3                                       | Operation and Maintenance Expense(401)                               | F-48             | \$ 3,015,503                    | \$ 3,002,444                     | \$ 13,059                   |
| 4                                       | Depreciation Expense(403)  | F-12             | \$ 932,339                      | \$ 933,715                       | \$ (1,376)                  |
| 5                                       | Amortization of Contribution in Aid of Construction(405)             | F-46.4           | \$ (32,502)                     | \$ (31,220)                      | \$ (1,283)                  |
| 6                                       | Amortization of Utility Plant Acquisition Adjustment(406)            | F-49             | \$ -                            | \$ -                             | \$ -                        |
| 7                                       | Amortization Expense - Other(407)                                    | F-49             | \$ -                            | \$ -                             | \$ -                        |
| 8                                       | Taxes Other Than Income(408.1-408.13)                                | F-50             | \$ 584,916                      | \$ 443,960                       | \$ 140,956                  |
| 9                                       | Income Taxes(409.1,410.1,411.1,412.1)                                | -                | \$ 324,241                      | \$ 378,636                       | \$ (54,395)                 |
| 10                                      | <b>Total Operating Expenses</b>                                      |                  | <b>\$ 4,824,497</b>             | <b>\$ 4,727,536</b>              | <b>\$ 96,961</b>            |
| 11                                      | Net Operating Income(Loss)   |                  | \$ 1,145,134                    | \$ 1,281,919                     | \$ (136,786)                |
| 12                                      | Income from Utility Plant Leased to Others(413)                      | F-51             |                                 |                                  | \$ -                        |
| 13                                      | Gains(Losses) from Disposition of Utility Property(414)              | F-52             | \$ -                            | \$ -                             | \$ -                        |
| 14                                      | <b>Net Water Utility Operating Income</b>                            |                  | <b>\$ 1,145,134</b>             | <b>\$ 1,281,919</b>              | <b>\$ (136,786)</b>         |
| <b>OTHER INCOME AND DEDUCTIONS</b>      |  |                  |                                 |                                  |                             |
| 15                                      | Revenues from Merchandising, Jobbing, and Contract Work(415)         | F-53             | \$ 45,209                       | \$ 41,458                        | \$ 3,751                    |
| 16                                      | Costs and Expenses of Merchandising, Jobbing, and Contract Work(416) | F-53             | \$ (15,483)                     | \$ (16,950)                      | \$ 1,467                    |
| 17                                      | Equity in Earning of Subsidiary Companies(418)                       | -                | \$ -                            | \$ -                             | \$ -                        |
| 18                                      | Interest and Dividend Income(419)                                    |                  | \$ 4,583                        | \$ 4,575                         | \$ 8                        |
| 19                                      | Allow. for Funds Used During Construction(420)                       | F-54             | \$ -                            | \$ -                             | \$ -                        |
| 20                                      | Nonutility Income(421)   | F-54             | \$ 95                           | \$ -                             | \$ 95                       |
| 21                                      | Gains(Losses) From Disposition Nonutility Property(422)              | -                | \$ -                            | \$ -                             | \$ -                        |
| 22                                      | Miscellaneous Nonutility Expenses(426)                               | F-54             | \$ (\$3,866)                    | \$ (3,645)                       | \$ (221)                    |
| 23                                      | <b>Total Other Income and Deductions</b>                             |                  | <b>\$ 30,538</b>                | <b>\$ 25,438</b>                 | <b>\$ 5,100</b>             |
| <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>\$ -</b>                     | <b>\$ -</b>                      | <b>\$ -</b>                 |
| <b>INTEREST EXPENSE</b>                 |  |                  |                                 |                                  |                             |
| 27                                      | Interest Expense(427)  | F-35/36          | \$ 783,658                      | \$ 763,243                       | \$ 20,415                   |
| 28                                      | Amortization of Debt Discount & Expense(428)                         | F-25             | \$ 8,540                        | \$ 8,540                         | \$ -                        |
| 29                                      | Amortization of Premium on Debt(429)                                 | F-25             | \$ -                            | \$ -                             | \$ -                        |
| 30                                      | <b>Total Interest Expense</b>  |                  | <b>\$ 792,198</b>               | <b>\$ 771,783</b>                | <b>\$ 20,415</b>            |
| 31                                      | <b>Income Before Extraordinary Income</b>                            |                  | <b>\$ 383,473</b>               | <b>\$ 535,574</b>                | <b>\$ (152,101)</b>         |
| <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>\$ -</b>                     | <b>\$ -</b>                      | <b>\$ -</b>                 |
|   | <b>NET INCOME(LOSS)</b>  |                  | <b>\$ 383,473</b>               | <b>\$ 535,574</b>                | <b>\$ (152,101)</b>         |

## F-3 STATEMENT OF RETAINED EARNINGS

| Line No. | Account Title (Number)<br>(a)                          | Current Year<br>End Balance<br>(b) | Previous Year<br>End Balance<br>(c) | Increase or<br>(Decrease)<br>(d) |
|----------|--|------------------------------------|-------------------------------------|----------------------------------|
| 1        | Unappropriated Retained Earnings (Beg of Period) (215) | \$ 2,454,263                       | \$ 2,329,028                        | \$ 125,235                       |
| 2        | Balance Transferred from Income (435)                  | \$ 383,473                         | \$ 535,574                          | \$ (152,101)                     |
| 3        | Appropriations of Retained Earnings (436)              | \$ -                               | \$ -                                | \$ -                             |
| 4        | Dividends Declared - Preferred Stock (437)             | \$ -                               | \$ (92)                             | \$ 92                            |
| 5        | Dividends Declared - Common Stock (438)                | \$ -                               | \$ (410,247)                        | \$ 410,247                       |
| 6        | Adjustments to Retained Earnings (439)                 | \$ -                               | \$ -                                | \$ -                             |
| 7        | Net Change to Unappropriated Retained Earnings         | \$ 383,473                         | \$ 125,235                          | \$ 258,238                       |
| 8        | Unappropriated Retained Earnings (end of period) (215) | \$ 2,837,736                       | \$ 2,454,263                        | \$ 383,473                       |
| 9        | Appropriated Retained Earnings (214)                   | \$ -                               | \$ -                                | \$ -                             |
| 10       | Total Retained Earnings (214, 215)                     | \$ 2,837,736                       | \$ 2,454,263                        | \$ 383,473                       |

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

| Line No. | Item<br>(a)  | Amount<br>(e) |
|----------|--|---------------|
|          | <b>UNAPPROPRIATED RETAINED EARNINGS (ACCOUNT 215)</b>  |               |
|          | 1. Report in detail the items included in the following accounts during the year: 436<br>Appropriations of Retained Earnings: 436, 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        | <b>NONE</b>  |               |
| 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       | <b>NONE</b>  |               |
| 18       |  |               |
| 19       |  |               |
| 20       | Balance - end of year  |               |

TABLE F-5 STATEMENT OF CHANGES IN FINANCIAL POSITION

| Line No. | Sources of Funds (a)   | Current Year 2011 (b) | Prior Year 2010 (b) |
|----------|--|-----------------------|---------------------|
| 1        | Internal Sources:  |                       |                     |
| 2        | Income Before Extraordinary Items                            | \$ 383,473            | \$ 535,574          |
| 3        | Charges (Credits) To Income not Requiring Funds:             |                       |                     |
| 4        | Depreciation   | \$ 932,339            | \$ 933,715          |
| 5        | Amortization of CIAC   | \$ (32,502)           | \$ (31,220)         |
| 6        | Deferred Income Taxes and Investment Tax Credit (Net)        | \$ 18,938             | \$ (33,562)         |
| 7        | Capitalized Allowance For Funds Used During Construction     | \$ -                  | \$ -                |
| 8        | Other (Net)  | \$ 258,554            | \$ 588,791          |
| 9        | Total From Internal Sources Exclusive of Extraordinary Items | \$ 1,560,802          | \$ 1,993,299        |
| 10       | Extraordinary Items - Net of Income Taxes (A)                | 0                     | 0                   |
| 11       | Total From Internal Sources                                  | \$ 1,560,802          | \$ 1,993,298        |
| 12       | Less dividends - preferred                                   | \$ -                  | \$ (92)             |
| 13       | - common   | \$ -                  | \$ (410,247)        |
| 14       | Net From Internal Sources                                    | \$ 1,560,802          | \$ 1,582,959        |
| 15       | External Sources:  |                       |                     |
| 16       | Long-term debt (B) (C)                                       | \$ -                  | \$ -                |
| 17       | Preferred Stock (C)  | \$ -                  | \$ -                |
| 18       | Common Stock (includes paid in capital) (C)                  | \$ -                  | \$ -                |
| 19       | Net Increase in Short Term Debt (D)                          | \$ -                  | \$ -                |
| 20       | Other (Net)_ Contributions and Advances                      | \$ 5,600              | \$ 1,500            |
| 21       |  | \$ -                  | \$ -                |
| 22       | Total From External Sources                                  | \$ 5,600              | \$ 1,500            |
| 23       | Other Source (E)   |                       |                     |
| 24       | Net Decrease in Working Capital Excluding Short-term Debt    |                       |                     |
| 25       | Other  | 0                     | 0                   |
| 26       | Total Financial Resources Provided                           | \$ 1,566,402          | \$ 1,584,459        |

## 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 group.
- 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 current year in this statement and that shown on schedule F-2, line 35 of this report should be explained.
  - Bonds, debentures and other long-term debt.
  - Net proceeds and payments.
  - Include commercial paper.
  - Such as net increases or decreases in working capital excluding short-term debt, purchases or sale of other noncurrent 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.

TABLE F-5 STATEMENT OF CHANGES IN FINANCIAL POSITION (Continued)

| Line No. | Application of Funds<br>(a)                                     | Current Year<br>2011<br>(b) | Prior Year<br>2010<br>(b) |
|----------|---|-----------------------------|---------------------------|
| 27       | <b>Construction and Plant Expenditures (Inc. Inad):</b>         |                             |                           |
| 28       | Gross Additions   |                             |                           |
| 29       | Water Plant   | \$ 1,466,402                | \$ 1,284,459              |
| 30       | Nonutility Plant  | -                           | -                         |
| 31       | Other   | \$ -                        | \$ -                      |
| 32       | Total Gross Additions   | \$ 1,466,402                | \$ 1,284,459              |
| 33       | Less : Capitalized Allowance for Funds Used during Construction | \$ -                        | \$ -                      |
| 34       | Total Construction and Plant Expenditures                       | \$ 1,466,402                | \$ 1,284,459              |
| 35       | <b>Retirement of Debt and Securities:</b>                       |                             |                           |
| 36       | Long-Term Debt (B) (C)  |                             | \$ -                      |
| 37       | Preferred Stock (C)   | \$ -                        | \$ -                      |
| 38       | Redemption of Short Term Debt (D)                               | \$ -                        | \$ -                      |
| 39       | Net (increase/decrease) in Short Term Debt (D) **               | \$ 100,000                  | \$ 300,000                |
| 40       | Other (Net)   | \$ -                        | \$ -                      |
| 41       | <u>Dividends</u>  | \$ -                        | \$ -                      |
| 42       |   |                             |                           |
| 43       | Total Retirement of Debt and Securities                         | \$ 100,000                  | \$ 300,000                |
| 44       | Other Resources were used (E)                                   |                             |                           |
| 45       | Net Increase in Working Capital Excluding Short Term Debt       | \$ -                        | \$ -                      |
| 46       | Other   | \$ -                        | \$ -                      |
| 47       | Total Financial Resources Used                                  | \$ 1,566,402                | \$ 1,584,459              |

## NOTES TO SCHEDULE F-5

NONE \*\*

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

| 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           | \$35,549,562                 | \$34,160,020                  | 1,389,543                  |
| 3        | Utility Plant Leased to Others(102)                 | F-9           | 0                            | 0                             | 0                          |
| 4        | Property Held for Future Use(103)                   | F-9           | 4,779                        | 4,779                         | 0                          |
| 5        | Utility Plant Purchased or Sold(104)                | F-8           | 0                            | 0                             | 0                          |
| 6        | Construction Work in Progress(105)                  | F-10          | 145,519                      | 93,273                        | 52,246                     |
| 7        | Completed Construction Not Classified(106)          | F-10          | 0                            | 0                             | 0                          |
| 8        | Total Utility Plant                                 |               | \$35,699,860                 | \$34,258,071                  | 1,441,789                  |
| 9        | <b>Accumulated Depreciation &amp; Amortization:</b> |               |                              |                               |                            |
| 10       | Accum. Depr.-Utility Plant in Service(108.1)        | F-11          | \$9,165,776                  | \$8,258,049                   | 907,727                    |
| 11       | Accum. Depr.-Utility Plant Leased to Others(108.2)  | F-9           | 0                            | 0                             | 0                          |
| 12       | Accum. Depr.-Property Held for Future Use(108.3)    | F-9           | 0                            | 0                             | 0                          |
| 13       | Accum. Amort.-Utility Plant in Service(110.1)       | F-13          | 0                            | 0                             | 0                          |
| 14       | Accum. Amort.-Utility Plant Leased to Others(110.2) | F-9           | 0                            | 0                             | 0                          |
| 15       | Total Accumulated Depreciation & Amortization       |               | \$9,165,776                  | \$8,258,049                   | 907,727                    |
| 16       | Net Plant   |               | \$26,534,084                 | \$26,000,022                  | \$534,062                  |

**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 Adjustment(114)         |                              |                               |                            |
| 2        | NONE                                |                              |                               |                            |
| 3        |                                     |                              |                               |                            |
| 4        |                                     |                              |                               |                            |
| 5        |                                     |                              |                               |                            |
| 6        | Total Plant Acquisition Adjustments |                              |                               |                            |
| 7        | Accumulated Amortization(115)       |                              |                               |                            |
| 8        | NONE                                |                              |                               |                            |
| 9        |                                     |                              |                               |                            |
| 10       |                                     |                              |                               |                            |
| 11       |                                     |                              |                               |                            |
| 12       | Total Accumulated Amortization      |                              |                               |                            |
| 13       | Net Acquisition Adjustments         |                              |                               |                            |

TABLE F-8 UTILITY PLANT IN SERVICE

| Line No. | Account (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                             | 17,700                           | -             | -               |                 |               | 17,700                     |
| 3        | 302 Franchises                               | -                                | -             | -               |                 |               | -                          |
| 4        | 339 Other Plant and Misc. Equip.             | -                                | -             | -               |                 |               | -                          |
| 5        | Total Intangible Plant                       | 17,700                           | -             | -               | -               | -             | 17,700                     |
| 6        | <b>SOURCE OF SUPPLY AND PUMPING PLANT 2.</b> |                                  |               |                 |                 |               |                            |
| 7        | 303 Land and Land Rights                     | 461,298                          | -             | -               |                 |               | 461,298                    |
| 8        | 304 Structures and Improvements              | 2,122,221                        | 56,709        | 523             |                 |               | 2,178,406                  |
| 9        | 305 Collecting and Impounding Reservoirs     | -                                | -             | -               |                 |               | -                          |
| 10       | 306 Lake, River and Other Intakes            | -                                | -             | -               |                 |               | -                          |
| 11       | 307 Wells & Springs                          | 2,249,300                        | 164,270       | 3,210           |                 |               | 2,410,360                  |
| 12       | 308 Infiltration Galleries & Tunnels         | -                                | -             | -               |                 |               | -                          |
| 13       | 309 Supply Mains                             | 158,689                          | -             | -               |                 |               | 158,689                    |
| 14       | 310 Power Generation Equipment               | -                                | -             | -               |                 |               | -                          |
| 15       | 311 Pumping Equipment                        | 727,107                          | 26,372        | 14,286          |                 | -             | 739,193                    |
| 16       | 339 Miscellaneous Intangible Plant           | 20,727                           | -             | -               |                 |               | 20,727                     |
| 17       | 339 Other Plant and Miscellaneous            | 1,434,736                        | -             | -               |                 |               | 1,434,736                  |
| 18       | 339 Other Plant and Miscellaneous            | 227,385                          | -             | -               |                 |               | 227,385                    |
| 19       | Total Supply and Pumping Plant               | 7,401,463                        | 247,351       | 18,019          | -               | -             | 7,630,795                  |
| 20       | <b>WATER TREATMENT PLANT 3</b>               |                                  |               |                 |                 |               |                            |
| 21       | 303 Land and Land Rights                     | -                                | -             | -               |                 |               | -                          |
| 22       | 304 Structures and Improvements              | 185,406                          | -             | -               |                 |               | 185,406                    |
| 23       | 320 Water Treatment Equipment                | 184,707                          | -             | -               |                 |               | 184,707                    |
| 24       | 339 Other Plant and Misc. Equip.             | -                                | -             | -               |                 |               | -                          |
| 25       | Total Water Treatment Plant                  | 370,113                          | -             | -               | -               | -             | 370,113                    |

Class A or B Utility

TABLE F-8 UTILITY PLANT IN SERVICE(Continued)

| Line No. | Account (a)                                     | Balance at Beginning of Year (b) | Additions (c) | Retirements (d) | Adjustments (e) | Transfers (f) | Balance at End of Year (g) |
|----------|---|----------------------------------|---------------|-----------------|-----------------|---------------|----------------------------|
| 26       | <b>TRANSMISSION &amp; DISTRIBUTION PLANT 4.</b> |                                  |               |                 |                 |               |                            |
| 27       | 303 Land and Land Rights                        | 314,551                          | -             | -               |                 |               | 314,551                    |
| 28       | 304 Structure and Improvements                  | 68,067                           | -             | 194             |                 |               | 67,873                     |
| 29       | 330 Distribution Reservoirs and Standpipes      | 2,671,560                        | -             | -               |                 |               | 2,671,560                  |
| 30       | 331 Transmission and Distribution Mains         | 14,825,968                       | 693,950       | 12,575          |                 |               | 15,507,343                 |
| 31       | 333 Services                                    | 4,748,825                        | 142,500       | 5,457           |                 |               | 4,885,868                  |
| 32       | 334 Meters and Meter Installations              | 1,009,212                        | 158,363       | 33,561          |                 |               | 1,134,014                  |
| 33       | 335 Hydrants                                    | 627,328                          | 30,917        | 8,664           |                 |               | 649,580                    |
| 34       | 339 Other Plant and Misc. Equip                 | 117,216                          | 36,853        | -               |                 |               | 154,069                    |
| 35       | Total Transmission and Distribution             | 24,382,727                       | 1,062,583     | 60,452          | -               | -             | 25,384,858                 |
| 36       | <b>GENERAL PLANT 5.</b>                         |                                  |               |                 |                 |               |                            |
| 37       | 303 Land and Land Rights                        | -                                | -             | -               |                 |               | -                          |
| 38       | 304 Structure and Improvements                  | 511,220                          | 19,934        | -               |                 |               | 531,154                    |
| 39       | 340 Office Furniture and Equipment              | 508,455                          | 69,462        | -               |                 |               | 577,917                    |
| 40       | 341 Transportation Equipment                    | 364,870                          | 89,257        | 35,399          |                 |               | 418,728                    |
| 41       | 342 Stores Equipment                            | 331                              | -             | -               |                 |               | 331                        |
| 42       | 343 Tools, Shop and Garage Equipment            | 133,190                          | -             | -               |                 |               | 133,190                    |
| 43       | 344 Laboratory Equipment                        | -                                | -             | -               |                 |               | -                          |
| 44       | 345 Power Operated Equipment                    | 149,144                          | 11,845        | -               |                 |               | 160,989                    |
| 45       | 346 Communication Equipment                     | 281,032                          | -             | -               |                 |               | 281,032                    |
| 46       | 347 Miscellaneous Equipment                     | 39,775                           | 2,981         | -               |                 |               | 42,756                     |
| 47       | 348 Other Tangible Plant                        | -                                | -             | -               |                 |               | -                          |
| 48       | Total General Plant                             | 1,988,017                        | 193,479       | 35,399          | -               | -             | 2,146,097                  |
| 49       | Total(Accounts 101 and 106)                     | 34,160,020                       | 1,503,412     | 113,870         | -               | -             | 35,549,562                 |
| 50       | 104 Utility Plant Purchased or Sold             | -                                | -             | -               | -               | -             | -                          |
| 51       | Total Utility Plant in Service                  | 34,160,020                       | 1,503,412     | 113,870         | -               | -             | 35,549,562                 |

Class A or B Utility

**TABLE F-9 MISCELLANEOUS PLANT DATA**

For each of the accounts listed hereunder, provide a summary statement if 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) | Accumulated Depreciation of Utility Plant Leased to Others(108.2) |
| Property Held for Future Use(103)   | Accumulated Depreciation of Property Held for Future Use(108.3)   |
|                                     | Accumulated Amortization of Utility Plant Leased to Others(110.2) |

Property Held for Future Use(103)

Detail of Account Balance:

|   |                    |
|---|--------------------|
| 1. The Data resulting from 1997 transactions will be considered useful for the future development of a well and storage tank. | \$ 4,778.50        |
| Balance   | <u>\$ 4,778.50</u> |

Class A or B Utility  
**F-10 CONSTRUCTION WORK IN PROGRESS AND COMPLETES CONSTRUCTION**  
**NOT CLASSIFIED (Accounts 105 and 106)**

1. For each department report below descriptions and balances at end of year of projects in process of construction and completes construction not classified for projects actually in service. For any substantial amounts of completed construction not prescribed primary accounts for plant in service.
2. The information specified by this 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<br>No. | Description of project<br>(a) | Construction Work in<br>Progress(Acct 105)<br>(b) | Completed<br>Construction Not<br>Classified (Acct 106)<br>(c) | Estimated Additional<br>Cost of Project<br>(d) |
|-------------|-------------------------------|---|---|--|
| 1           | Glade Path Tank Repairs       | 13,524  |   | 6,476  |
| 2           | Whites Lane Well              | 9,883   |   | 332,117  |
| 3           | Atlantic Ave Phase 3          | 18,310  |   | 713,690  |
| 4           | SCADA upgrade                 | 95,204  |   | 51,000   |
| 5           | All other                     | 8,598   |   | 1,000  |
| 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          |                               |   |   |  |
|             |                               | \$ 145,519  | \$ -  | \$ 1,104,283                                   |

## Class A or B Utility

**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 the year.
3. Explain any difference 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 provision 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 provisions 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**

## PENDING BRUCE

| Line No. | Item<br>(a)  | Utility Plant<br>In service<br>(Account 108.1)<br>(b) |
|----------|--|---|
| 1        | Balance beginning of year  | \$ 8,258,049  |
| 2        | Depreciation provisions for year, charged to Account 403, Depreciation Expense | 932,339   |
| 3        | Net charges for plant retired:   | 9,190,388   |
| 4        | Book cost of plant retired   | 113,869   |
| 5        | Cost of removal  |   |
| 6        | Proceeds from sales(salvage value)   | -   |
| 7        | Net charges for plant retired  | \$ 113,869  |
| 8        | Other (debit) or credit items  | \$ -  |
| 9        | Accum Depr for equipment transfer  | 89,257  |
| 10       |  |   |
| 11       |  |   |
| 12       | Balance end of year  | \$ 9,165,776  |

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

|    |                                     |              |
|----|-------------------------------------|--------------|
| 13 | Intangible Plant                    | 2,005        |
| 14 | Source of Supply and Pumping Plant  | 1,275,920    |
| 15 | Water Treatment Plant               | 155,462      |
| 16 | Transmission and Distribution Plant | 6,139,576    |
| 17 | General Plant                       | 1,592,813    |
| 18 | Total                               | \$ 9,165,776 |

Class A or B Utility

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                            | Cost Basis 12/31/2010 | Adjustments | Rate  | Net Additions | Rate  | Annual Depreciation |
|----------|--|-----------------------|-------------|-------|---------------|-------|---------------------|
| 1        | <b>Source of Supply and Pumping Plant</b>    |                       |             |       |               |       |                     |
| 2        | Organization Costs Source of Supply          | 17,700                | -           | 5.00% | -             | 2.50% | 885                 |
| 3        | Cost Basis @ 12/31/10                        | 17,700                |             |       |               |       |                     |
| 4        | Cost Basis @ 12/31/11                        | 17,700                |             |       |               |       |                     |
| 5        |  |                       |             |       |               |       |                     |
| 6        | Structures and Improvements Source of Supply | 628,949               | -           | 2.75% | 58,709        | 1.38% | 18,076              |
| 7        | Cost Basis @ 12/31/10                        | 628,949               |             |       |               |       |                     |
| 8        | Cost Basis @ 12/31/11                        | 685,858               |             |       |               |       |                     |
| 9        |  |                       |             |       |               |       |                     |
| 10       | Structures and Improvements Pumping          | 1,493,272             | -           | 2.75% | (523)         | 1.38% | 41,058              |
| 11       | Cost Basis @ 12/31/10                        | 1,493,272             |             |       |               |       |                     |
| 12       | Cost Basis @ 12/31/11                        | 1,492,749             |             |       |               |       |                     |
| 13       |  |                       |             |       |               |       |                     |
| 14       | Miscellaneous Intangible Plant               | 20,727                | -           | 3.33% | -             | 1.67% | 690                 |
| 15       | Cost Basis @ 12/31/10                        | 20,727                |             |       |               |       |                     |
| 16       | Cost Basis @ 12/31/11                        | 20,727                |             |       |               |       |                     |
| 17       |  |                       |             |       |               |       |                     |
| 18       | Wells & Springs                              | 2,249,300             | -           | 3.50% | 161,060       | 1.75% | 81,544              |
| 19       | Cost Basis @ 12/31/10                        | 2,249,300             |             |       |               |       |                     |
| 20       | Cost Basis @ 12/31/11                        | 2,410,360             |             |       |               |       |                     |
| 21       |  |                       |             |       |               |       |                     |
| 22       | Supply Mains                                 | 158,889               | -           | 1.20% | -             | 0.80% | 1,904               |
| 23       | Cost Basis @ 12/31/10                        | 158,889               |             |       |               |       |                     |
| 24       | Cost Basis @ 12/31/11                        | 158,689               |             |       |               |       |                     |
| 25       |  |                       |             |       |               |       |                     |
| 26       | Pumping Equipment Electric                   | 670,171               | -           | 3.43% | 16,197        | 1.72% | 23,265              |
| 27       | Pumping Equipment Diesel                     | 32,297                | -           | 3.50% | -             | 1.75% | 1,130               |
| 28       | Pumping Equipment Other                      | 24,639                | -           | 4.40% | (4,111)       | 2.20% | 994                 |
| 29       | Cost Basis @ 12/31/10                        | 727,107               |             |       |               |       |                     |
| 30       | Cost Basis @ 12/31/11                        | 722,996               |             |       |               |       |                     |
| 31       |  |                       |             |       |               |       |                     |
| 32       | Other Plant and Miscellaneous (03/31/08)     | 1,434,736             | -           | 5.00% | -             | 2.50% | 71,737              |
| 33       | Cost Basis @ 12/31/10                        | 1,434,736             |             |       |               |       |                     |
| 34       | Cost Basis @ 12/31/11                        | 1,434,738             |             |       |               |       |                     |
| 35       |  |                       |             |       |               |       |                     |
| 36       | Other Plant & Miscellaneous                  | 227,385               | -           | 5.00% | -             | 2.50% | 11,369              |
| 37       | Cost Basis @ 12/31/10                        | 227,385               |             |       |               |       |                     |
| 38       | Cost Basis @ 12/31/11                        | 227,385               |             |       |               |       |                     |
| 39       |  |                       |             |       |               |       |                     |
| 40       | <b>Water Treatment Plant</b>                 |                       |             |       |               |       |                     |
| 41       | Structures and Improvement                   | 185,407               | -           | 2.75% | -             | 1.38% | 5,099               |
| 42       | Cost Basis @ 12/31/10                        | 185,407               |             |       |               |       |                     |
| 43       | Cost Basis @ 12/31/11                        | 185,407               |             |       |               |       |                     |
| 44       |  |                       |             |       |               |       |                     |
| 45       | Equipment                                    | 184,706               | -           | 3.50% | -             | 1.75% | 8,465               |
| 46       | Cost Basis @ 12/31/10                        | 184,708               |             |       |               |       |                     |
| 47       | Cost Basis @ 12/31/11                        | 184,706               |             |       |               |       |                     |
| 48       |  |                       |             |       |               |       |                     |
| 49       | <b>Transmission and Distribution Plant</b>   |                       |             |       |               |       |                     |
| 50       |  |                       |             |       |               |       |                     |
| 51       | Distribution Reservoirs and Standpipes       | 2,671,559             | -           | 2.00% | -             | 1.00% | 53,431              |
| 52       | Cost Basis @ 12/31/10                        | 2,671,559             |             |       |               |       |                     |
| 53       | Cost Basis @ 12/31/11                        | 2,671,559             |             |       |               |       |                     |
| 54       |  |                       |             |       |               |       |                     |
| 55       | Transmission and Distribution Mains          | 14,825,987            | -           | 1.20% | 881,375       | 0.80% | 182,000             |
| 56       | Cost Basis @ 12/31/10                        | 14,825,967            |             |       |               |       |                     |
| 57       | Cost Basis @ 12/31/11                        | 15,507,342            |             |       |               |       |                     |
| 58       |  |                       |             |       |               |       |                     |
| 59       | Services                                     | 4,748,826             | -           | 1.85% | 137,043       | 0.93% | 89,121              |
| 60       | Cost Basis @ 12/31/10                        | 4,748,826             |             |       |               |       |                     |
| 61       | Cost Basis @ 12/31/11                        | 4,885,869             |             |       |               |       |                     |
| 62       |  |                       |             |       |               |       |                     |
| 63       | Meters                                       | 810,492               | -           | 3.80% | 124,802       | 1.90% | 33,170              |
| 64       | Meter Installations                          | 198,719               | -           | 3.80% | -             | 1.90% | 7,551               |
| 65       | Cost Basis @ 12/31/10                        | 810,492               |             |       |               |       |                     |
| 66       | Cost Basis @ 12/31/11                        | 810,492               |             |       |               |       |                     |
| 67       |  |                       |             |       |               |       |                     |

## Class A or B Utility

## 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.

(Continued)

| Line No. | Class of Property                                      | Cost Basis<br>12/31/2010 | Adjustments | Rate   | Net Additions    | Rate   | Annual<br>Depreciation |
|----------|--|--------------------------|-------------|--------|------------------|--------|------------------------|
| 1        | <b>Transmission and Distribution Plant (Continued)</b> |                          |             |        |                  |        |                        |
| 2        |  |                          |             |        |                  |        |                        |
| 3        | Hydrants   |                          |             |        |                  |        |                        |
| 4        | Cost Basis @ 12/31/10                                  | 627,328                  | -           | 2.40%  | 22,253           | 1.20%  | 15,323                 |
| 5        | Cost Basis @ 12/31/11                                  | 649,581                  |             |        |                  |        |                        |
| 6        |  |                          |             |        |                  |        |                        |
| 7        | Other T & D Plant                                      |                          |             |        |                  |        |                        |
| 8        | Cost Basis @ 12/31/10                                  | 117,218                  | -           | 5.00%  | 36,853           | 2.50%  | 6,762                  |
| 9        | Cost Basis @ 12/31/11                                  | 154,089                  |             |        |                  |        |                        |
| 10       |  |                          |             |        |                  |        |                        |
| 11       | Structures and Improvements                            |                          |             |        |                  |        |                        |
| 12       | Cost Basis @ 12/31/10                                  | 68,067                   | -           | 2.75%  | (194)            | 1.38%  | 1,669                  |
| 13       | Cost Basis @ 12/31/11                                  | 67,873                   |             |        |                  |        |                        |
| 14       |  |                          |             |        |                  |        |                        |
| 15       | <b>General Plant</b>                                   |                          |             |        |                  |        |                        |
| 16       | Structures and Improvements                            |                          |             |        |                  |        |                        |
| 17       | Cost Basis @ 12/31/10                                  | 511,220                  | -           | 2.75%  | 19,934           | 1.38%  | 14,333                 |
| 18       | Cost Basis @ 12/31/11                                  | 531,154                  |             |        |                  |        |                        |
| 19       |  |                          |             |        |                  |        |                        |
| 20       | Computer Equipment                                     |                          |             |        |                  |        |                        |
| 21       | Other Office Equipment                                 |                          |             |        |                  |        |                        |
| 22       | Cost Basis @ 12/31/10                                  | 478,002                  | -           | 20.00% | 69,462           | 10.00% | 102,746                |
| 23       | Cost Basis @ 12/31/11                                  | 29,453                   | -           | 7.48%  | -                | 3.73%  | 2,197                  |
| 24       |  |                          |             |        |                  |        |                        |
| 25       | Transportation Equipment                               |                          |             |        |                  |        |                        |
| 26       | Cost Basis @ 12/31/10                                  | 478,002                  | -           | 11.25% | 53,856           | 5.63%  | 44,078                 |
| 27       | Cost Basis @ 12/31/11                                  | 29,453                   |             |        |                  |        |                        |
| 28       |  |                          |             |        |                  |        |                        |
| 29       | Stores Equipment                                       |                          |             |        |                  |        |                        |
| 30       | Cost Basis @ 12/31/10                                  | 331                      | -           | 5.00%  | -                | 2.50%  | 17                     |
| 31       | Cost Basis @ 12/31/11                                  | 331                      |             |        |                  |        |                        |
| 32       |  |                          |             |        |                  |        |                        |
| 33       | Tools, Shop and Garage Equipment                       |                          |             |        |                  |        |                        |
| 34       | Cost Basis @ 12/31/10                                  | 133,190                  | -           | 5.00%  | -                | 2.50%  | 6,660                  |
| 35       | Cost Basis @ 12/31/11                                  | 133,190                  |             |        |                  |        |                        |
| 36       |  |                          |             |        |                  |        |                        |
| 37       | Laboratory Equipment                                   |                          |             |        |                  |        |                        |
| 38       | Cost Basis @ 12/31/10                                  | -                        | -           | 6.67%  | -                | 3.34%  | -                      |
| 39       | Cost Basis @ 12/31/11                                  | -                        |             |        |                  |        |                        |
| 40       |  |                          |             |        |                  |        |                        |
| 41       | Power Operated Equipment                               |                          |             |        |                  |        |                        |
| 42       | Cost Basis @ 12/31/10                                  | 149,144                  | -           | 6.67%  | 11,845           | 3.34%  | 10,344                 |
| 43       | Cost Basis @ 12/31/11                                  | 160,868                  |             |        |                  |        |                        |
| 44       |  |                          |             |        |                  |        |                        |
| 45       | Communication Equipment                                |                          |             |        |                  |        |                        |
| 46       | Cost Basis @ 12/31/10                                  | 281,033                  | -           | 10.00% | -                | 5.00%  | 28,103                 |
| 47       | Cost Basis @ 12/31/11                                  | 281,033                  |             |        |                  |        |                        |
| 48       |  |                          |             |        |                  |        |                        |
| 49       | Miscellaneous Equipment                                |                          |             |        |                  |        |                        |
| 50       | Cost Basis @ 12/31/10                                  | 39,775                   | -           | 6.67%  | 2,961            | 3.34%  | 2,752                  |
| 51       | Cost Basis @ 12/31/11                                  | 42,756                   |             |        |                  |        |                        |
| 52       |  |                          |             |        |                  |        |                        |
| 54       | Reserve Deficiency (Docket DW 08-086)                  |                          |             |        |                  |        |                        |
| 55       |  | 608,818                  |             |        |                  |        | 67,646                 |
| 56       |  |                          |             |        |                  |        |                        |
| 58       |  |                          |             |        |                  |        |                        |
| 59       |  |                          |             |        |                  |        |                        |
| 60       | <b>Totals</b>  | <b>33,992,989</b>        | <b>-</b>    |        | <b>1,389,544</b> |        | <b>932,341</b>         |

Class A or B Utility

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

1. Report below particulars concerning accumulated provisions 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.

| Line<br>No. | Item<br>(a)                                       | Amount<br>(b) |
|-------------|---|---------------|
| 1           | Balance beginning of year                         | \$            |
| 2           | Amortization Accruals for year:                   | \$            |
| 3           | (specify accounts debited)                        |               |
| 4           |   |               |
| 5           |   |               |
| 6           |   |               |
| 7           | <b>NONE</b>                                       |               |
| 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                               | \$            |

Class A or B Utility

**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        |                              | \$ -                          | \$ -                                 | \$ -                    |
| 3        |                              |                               |                                      |                         |
| 4        |                              |                               |                                      |                         |
| 5        |                              |                               |                                      |                         |
| 6        |                              |                               |                                      |                         |
| 7        |                              |                               |                                      |                         |
| 8        |                              |                               |                                      |                         |
| 9        |                              |                               |                                      |                         |
| 10       |                              |                               |                                      |                         |
| 11       |                              |                               |                                      |                         |
| 12       |                              |                               |                                      |                         |
| 13       |                              |                               |                                      |                         |
| 14       |                              |                               |                                      |                         |
| 15       |                              |                               |                                      |                         |
| 16       |                              |                               |                                      |                         |
| 17       |                              |                               |                                      |                         |
| 18       |                              |                               |                                      |                         |
| 19       | TOTAL                        | \$ -                          | \$ -                                 | \$ -                    |

**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. | Account (a)   | Increase or (Decrease) (e) |
|----------|---|----------------------------|
| 1        | Balance beginning of year   | \$ -                       |
| 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        | Adjustments   | \$ -                       |
| 10       | Balance, end of year  | \$ -                       |

Class A or B Utility

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

1. Report below investments in Account 123, Investments in Associated Companies; 124, Utility Investments; 125, Other Investments; 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 renewal. Designate due from officers, directors, stockholders or employees.
5. For any securities, notes or accounts that were pledged designate such securities, notes 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 acquired, designated 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 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 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 or Loss From Invest. Disposed of (h) |
|----------|--|-------------------|----------------------|----------------------------------|---|----------------------------|-----------------------|---|
| 1        | Investment in Associated Companies (Account 123) |                   |                      | \$                               |   | \$                         | \$                    | \$  |
| 2        |  |                   |                      |                                  |   |                            |                       |   |
| 3        |  |                   |                      |                                  |   |                            |                       |   |
| 4        | NONE   |                   |                      |                                  |   |                            |                       |   |
| 5        |  |                   |                      |                                  |   |                            |                       |   |
| 6        |  |                   |                      |                                  |   |                            |                       |   |
| 7        |  |                   |                      |                                  |   |                            |                       |   |
| 8        |  |                   |                      |                                  |   |                            |                       |   |
| 9        |  |                   |                      |                                  |   |                            |                       |   |
| 10       |  |                   |                      |                                  |   |                            |                       |   |
| 11       | TOTALS   |                   |                      | \$                               |   | \$0                        | \$                    | \$  |

Class A or B Utility

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 Utility Investment - Account 124 |                   |                      | \$                               |   | \$                         | \$                    | \$  |
| 12       |   |                   |                      |                                  |   |                            |                       |   |
| 13       |   |                   |                      |                                  |   |                            |                       |   |
| 14       | NONE  |                   |                      |                                  |   |                            |                       |   |
| 15       |   |                   |                      |                                  |   |                            |                       |   |
| 16       |   |                   |                      |                                  |   |                            |                       |   |
| 17       |   |                   |                      |                                  |   |                            |                       |   |
| 18       |   |                   |                      |                                  |   |                            |                       |   |
| 19       | TOTALS  |                   |                      | \$                               |   | \$ -                       | \$                    | \$  |
| 20       | Other Investments - Account 125                           |                   |                      | \$                               |   | \$                         | \$                    | \$  |
| 21       |   |                   |                      |                                  |   |                            |                       |   |
| 22       |   |                   |                      |                                  |   |                            |                       |   |
| 23       | NONE  |                   |                      |                                  |   |                            |                       |   |
| 24       |   |                   |                      |                                  |   |                            |                       |   |
| 25       |   |                   |                      |                                  |   |                            |                       |   |
| 26       |   |                   |                      |                                  |   |                            |                       |   |
| 27       | TOTALS  |                   |                      | \$                               |   | \$ -                       | \$                    | \$  |
| 28       | Temporary Cash Investments - Account 135                  |                   |                      | \$                               |   | \$                         | \$                    | \$  |
| 29       |   |                   |                      |                                  |   |                            |                       |   |
| 30       |   |                   |                      |                                  |   |                            |                       |   |
| 31       | NONE  |                   |                      |                                  |   |                            |                       |   |
| 32       |   |                   |                      |                                  |   |                            |                       |   |
| 33       |   |                   |                      |                                  |   |                            |                       |   |
| 34       |   |                   |                      |                                  |   |                            |                       |   |
| 35       | TOTALS  |                   |                      | \$ -                             |   | \$ -                       | \$                    | \$  |

## Class A or B Utility

**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 and 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 of respondent, number of shares or principal amount, and book cost at end of year.

| Line No. | Name of Fund and Trustee if any<br>(a) | Year end Balance<br>(b) |
|----------|--|-------------------------|
| 1        | Sinking Fund (Account 126)             |                         |
| 2        |  |                         |
| 3        |  |                         |
| 4        | NONE                                   |                         |
| 5        |  |                         |
| 6        | TOTAL                                  | \$ -                    |
| 7        | Depreciation Funds (Account 127)       |                         |
| 8        |  |                         |
| 9        |  |                         |
| 10       | NONE                                   |                         |
| 11       |  |                         |
| 12       | TOTAL                                  | \$ -                    |
| 13       | Other Special Funds (account 128)      |                         |
| 14       |  |                         |
| 15       |  |                         |
| 16       | NONE                                   |                         |
| 17       |  |                         |
| 18       | TOTAL                                  | \$ -                    |

**F-18 Special Deposits (Accounts 132, 133)**  
(Special Deposits, Other Special Deposits)

1. Report below the amount of special deposits by classes at end of year.
2. If any deposit consists of assets other than cash, give a brief description of such asset.
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<br>(a) | Year End Balance<br>(b) |
|----------|---|-------------------------|
| 1        | Special Deposits (Account 132)            |                         |
| 2        |   |                         |
| 3        | NONE                                      |                         |
| 4        |   |                         |
| 5        | TOTAL                                     | \$ -                    |
| 6        | Other Special Deposits (Account 133)      |                         |
| 7        |   |                         |
| 8        | NONE                                      |                         |
| 9        |   |                         |
| 10       | TOTAL                                     | \$ -                    |

Class A or B Utility  
**F-19 NOTES AND ACCOUNTS RECEIVABLE**  
 (Accounts 141, 142, 143, 144)

Show separately by footnotes 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 142)                            | \$ 362,855                   | \$ 381,113                    | \$ (18,258)              |
| 3        | General Customers  |                              |                               | \$ -                     |
| 4        | Other Water Companies  |                              |                               | \$ -                     |
| 5        | Public Authorities   |                              |                               | \$ -                     |
| 6        | Merchandising, Jobbing and Contract Work                             | \$ -                         | \$ -                          | \$ -                     |
| 7        | Other  |                              |                               | \$ -                     |
| 8        | Total  | \$ 362,855                   | \$ 381,113                    | \$ (18,258)              |
| 9        | Other Accounts Receivable(Account 142)                               | \$ -                         | \$ -                          | \$ -                     |
| 10       | Total Notes and Accounts Receivable                                  | \$ 362,855                   | \$ 381,113                    | \$ (18,258)              |
| 11       | Less: Accumulated Provisions for Uncollectible Accounts(Account 144) | \$ 40,897                    | \$ 33,536                     | \$ 7,361                 |
| 12       | Notes and Accounts Receivable - Net                                  | \$ 321,958                   | \$ 347,577                    | \$ (25,619)              |

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

| Line No. | Item (a)  | Amount (b)  | Balance (c) |
|----------|---|-------------|-------------|
| 1        | Balance first of year                                     |             | \$ (33,536) |
| 2        | Provision for uncollectible for current year(Account 403) |             |             |
| 3        | Accounts written off                                      | \$ 16,639   |             |
| 4        | Collections of accounts written off                       |             |             |
| 5        | Adjustments(explain)                                      |             |             |
| 6        | Deterioration in account aging                            | \$ (24,000) |             |
| 7        |   |             |             |
| 8        | Net total   |             | \$ (7,361)  |
| 9        | Balance end of year                                       |             | \$ (40,897) |

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

**Collections** - Bills are issued and due upon receipt. Penalties are applied to unpaid accounts 30 days from bill date.

Notice includes a date for termination(45 days from bill date). Properties are tagged after the 45th day, notifying the occupant of the pending disconnection of service for non-payment. The company allows the customer 48 hours to respond to the tag left at the property. If the company does not receive customer contact and/or pending payment, service will be terminated. Water service will not be turned on without a payment or scheduled payment agreed upon by the company.

**Write-offs** - Accounts are sent a final bill: 20 days a reminder final bill is sent. 45 days a letter from the office is issued indicating the unpaid balance. 75 days a final letter is issued. The letter informs the customer that the account will be turned over to our collection agency if payment is not received in our office. If payment is not made by the customer, the company will write-off the unpaid balance and submit the information to an outside collection agency.

## Class A or B Utility

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

1. Report particular notes and accounts receivable from associated companies at end of year.
2. Provide separate headings and totals for Accounts 145, Notes Received 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 maturity and interest rate.
4. If any note was received in satisfaction of an open account, state 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 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        | Accounts Receivable from Associated Companies (Account 145) | \$ -                          | \$ -                       | \$ -                        | \$ -                    | \$ -                  |
| 2        |   |                               |                            |                             |                         |                       |
| 3        |   |                               |                            |                             |                         |                       |
| 4        |   |                               |                            |                             |                         |                       |
| 5        |   |                               |                            |                             |                         |                       |
| 6        |   |                               |                            |                             |                         |                       |
| 7        |   |                               |                            |                             |                         |                       |
| 8        |   |                               |                            |                             |                         |                       |
| 9        |   |                               |                            |                             |                         |                       |
| 10       |   |                               |                            |                             |                         |                       |
| 11       |   |                               |                            |                             |                         |                       |
| 12       | <b>TOTALS</b>   | \$ -                          | \$ -                       | \$ -                        | \$ -                    | \$ -                  |
| 13       | Notes Receivable from Associated Companies (Account 146)    | \$ -                          | \$ -                       | \$ -                        | \$ -                    | \$ -                  |
| 14       | Promissory note - Fixed rate of 2.604% thur April 2012      | \$ 200,000                    | \$ -                       | \$ 100,000                  | \$ 100,000              | \$ 4,583              |
| 15       |   |                               |                            |                             |                         |                       |
| 16       |   |                               |                            |                             |                         |                       |
| 17       |   |                               |                            |                             |                         |                       |
| 18       |   |                               |                            |                             |                         |                       |
| 19       |   |                               |                            |                             |                         |                       |
| 20       |   |                               |                            |                             |                         |                       |
| 21       |   |                               |                            |                             |                         |                       |
| 22       |   |                               |                            |                             |                         |                       |
| 23       |   |                               |                            |                             |                         |                       |
| 24       | <b>TOTALS</b>   | \$ 200,000                    | \$ -                       | \$ 100,000                  | \$ 100,000              | \$ 4,583              |

## Class A or B Utility

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

| Line No. | Accounts (a)                               | Current Year End Balance (b) | Previous Year End Balance (c) | Increase or Decrease (d) |
|----------|--|------------------------------|-------------------------------|--------------------------|
| 1        | Plant Material and Supplies ( Account 151) | \$ -                         | \$ -                          | \$ -                     |
| 2        | Fuel Oil                                   |                              |                               | \$ -                     |
| 3        |  |                              |                               | \$ -                     |
| 4        | General Supplies - Utility Operations      | \$ 126,161                   | \$ 89,453                     | \$ 36,708                |
| 5        | Totals (Account 151)                       | \$ 126,161                   | \$ 89,453                     | \$ 36,708                |
| 6        | Merchandise (Account 152)                  |                              |                               | \$ -                     |
| 7        | Merchandise for Resale                     |                              |                               | \$ -                     |
| 8        | General Supplies - Merchandise Operations  |                              |                               | \$ -                     |
| 9        | Totals (Account 152)                       | \$ -                         | \$ -                          | \$ -                     |
| 10       | Other Materials and Supplies (Account 153) | \$ 7,190                     | \$ 4,613                      | \$ 2,577                 |
| 11       | Total Materials and Supplies               | \$ 133,351                   | \$ 94,066                     | \$ 39,285                |

**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         | \$ -                         | \$ 11,327                     | \$ (11,327)              |
| 2        | Prepaid Bond Trustee Fee  | \$ 1,437                     | \$ 1,257                      | \$ 180                   |
| 3        | Prepaid Maint Contracts   | \$ -                         | \$ -                          | \$ -                     |
| 4        | Miscellaneous Prepayments | \$ 18,502                    | \$ 19,051                     | \$ (549)                 |
| 5        | Prepaid DPUC Assessment   | \$ 10,057                    | \$ 9,823                      | \$ 234                   |
| 6        |                           |                              |                               |                          |
| 7        | Total prepayments         | \$ 29,996                    | \$ 41,458                     | \$ (11,462)              |

## Class A or B Utility

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

| LINE No. | Description (a)   | Current Year End Balance (b) | Previous Year End Balance (c) | Increase or (Decrease) (d) |
|----------|---|------------------------------|-------------------------------|----------------------------|
| 1        | <b>Accr, Interstet and Dividends Receivable (Account 171)</b> |                              |                               |                            |
| 2        |   |                              |                               |                            |
| 3        | <b>NONE</b>   |                              |                               |                            |
| 4        |   |                              |                               |                            |
| 5        |   |                              |                               |                            |
| 6        |   |                              |                               |                            |
| 7        |   |                              |                               |                            |
| 8        | <b>TOTALS</b>   | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                |
| 9        | <b>Rents Receivable (Account 172)</b>                         |                              |                               |                            |
| 10       |   |                              |                               |                            |
| 11       | <b>NONE</b>   |                              |                               |                            |
| 12       |   |                              |                               |                            |
| 13       |   |                              |                               |                            |
| 14       |   |                              |                               |                            |
| 15       |   |                              |                               |                            |
| 16       | <b>TOTALS</b>   | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                |
| 17       | <b>Accrued Utility Revenues (Account 173)</b>                 | <b>\$ 445,063</b>            | <b>\$ 422,338</b>             | <b>\$ 22,725</b>           |
| 18       |   |                              |                               |                            |
| 19       |   |                              |                               |                            |
| 20       |   |                              |                               |                            |
| 21       |   |                              |                               |                            |
| 22       |   |                              |                               |                            |
| 23       |   |                              |                               |                            |
| 24       | <b>TOTALS</b>   | <b>\$ 445,063</b>            | <b>\$ 422,338</b>             | <b>\$ 22,725</b>           |
| 25       | <b>Misc. Current and Accrued Assets (Account 174)</b>         |                              |                               |                            |
| 26       |   |                              |                               |                            |
| 27       | Misc. Accounts Receivable                                     | \$ 1,932                     | \$ 12,496                     | \$ (10,564)                |
| 28       | Amounts due From VEBA   | \$ 32,084                    | \$ 52,496                     | \$ (20,412)                |
| 29       |   |                              |                               |                            |
| 30       |   |                              |                               |                            |
| 31       |   |                              |                               |                            |
| 32       |   |                              |                               |                            |
| 33       | <b>TOTALS</b>   | <b>\$ 34,016</b>             | <b>\$ 64,992</b>              | <b>\$ (30,976)</b>         |

## Class A or B Utility

**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 parentheses.
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 indisposed 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        | GM Bond 7.71% Series                                      | \$ 3,000,000                       | \$ 55,296                             | 11/93               | 5/2023     | \$ 22,887                     |                        | \$ 1,843                | \$ 21,044               |
| 3        | GM Bond 6.21% Series                                      | \$ 5,900,000                       | \$ 200,891                            | 8/26/05             | 8/2035     | \$ 159,395                    | \$ -                   | \$ 6,697                | \$ 152,698              |
| 4        |   |                                    |                                       |                     |            |                               |                        |                         |                         |
| 5        |   |                                    |                                       |                     |            |                               |                        |                         |                         |
| 6        |   |                                    |                                       |                     |            |                               |                        |                         |                         |
| 7        |   |                                    |                                       |                     |            |                               |                        |                         |                         |
| 8        |   |                                    |                                       |                     |            |                               |                        |                         |                         |
| 9        | <b>TOTALS</b>   | <b>\$ 8,900,000</b>                | <b>\$ 256,187</b>                     |                     |            | <b>\$182,282</b>              | <b>\$ -</b>            | <b>\$8,540</b>          | <b>\$ 173,742</b>       |
| 10       | <b>Unamortized Premium on Debt (Account 251)</b>          | \$ -                               | \$ -                                  | \$0                 | \$0        | \$ -                          | \$ -                   | \$ -                    | \$ -                    |
| 11       |   |                                    |                                       |                     |            |                               |                        |                         |                         |
| 12       |   |                                    |                                       |                     |            |                               |                        |                         |                         |
| 13       |   |                                    |                                       |                     |            |                               |                        |                         |                         |
| 14       |   |                                    |                                       |                     |            |                               |                        |                         |                         |
| 15       |   |                                    |                                       |                     |            |                               |                        |                         |                         |
| 16       |   |                                    |                                       |                     |            |                               |                        |                         |                         |
| 17       |   |                                    |                                       |                     |            |                               |                        |                         |                         |
| 18       | <b>TOTALS</b>   | <b>\$ -</b>                        | <b>\$ -</b>                           | <b>\$0</b>          | <b>\$0</b> | <b>\$ -</b>                   | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>             |

Class A or B Utility

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 authority 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        | NONE                                       |                          |                            |                         |            |                         |
| 2        |  |                          |                            |                         |            |                         |
| 3        |  |                          |                            |                         |            |                         |
| 4        |  |                          |                            |                         |            |                         |
| 5        |  |                          |                            |                         |            |                         |
| 6        |  |                          |                            |                         |            |                         |
| 7        |  |                          |                            |                         |            |                         |
| 8        |  |                          |                            |                         |            |                         |
| 9        |  |                          |                            |                         |            |                         |
| 10       |  |                          |                            |                         |            |                         |
| 11       |  |                          |                            |                         |            |                         |
| 12       |  |                          |                            |                         |            |                         |
| 13       |  |                          |                            |                         |            |                         |
| 14       |  |                          |                            |                         |            |                         |
| 15       |  |                          |                            |                         |            |                         |
| 16       |  |                          |                            |                         |            |                         |
| 17       |  |                          |                            |                         |            |                         |
| 18       |  |                          |                            |                         |            |                         |
| 19       |  |                          |                            |                         |            |                         |
| 20       |  |                          |                            |                         |            |                         |
| 21       | <b>TOTALS</b>                              | \$ -                     | \$ -                       |                         | \$ -       | \$ -                    |

Class A or B Utility

**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 (d) |
|----------|--|-------------------------------|------------|---------------------|------------|-------------------------|
|          |  |                               |            | Account Charged (d) | Amount (d) |                         |
| 1        | NONE                                   | \$ -                          | -          | -                   | -          | \$ -                    |
| 2        |  |                               |            |                     |            |                         |
| 3        |  |                               |            |                     |            |                         |
| 4        |  |                               |            |                     |            |                         |
| 5        |  |                               |            |                     |            |                         |
| 6        |  |                               |            |                     |            |                         |
| 7        |  |                               |            |                     |            |                         |
| 8        |  |                               |            |                     |            |                         |
| 9        |  |                               |            |                     |            |                         |
| 10       |  |                               |            |                     |            |                         |
| 11       |  |                               |            |                     |            |                         |
| 12       |  |                               |            |                     |            |                         |
| 13       |  |                               |            |                     |            |                         |
| 14       |  |                               |            |                     |            |                         |
| 15       |  |                               |            |                     |            |                         |
| 16       |  |                               |            |                     |            |                         |
| 17       |  |                               |            |                     |            |                         |
| 18       |  |                               |            |                     |            |                         |
| 19       |  |                               |            |                     |            |                         |
| 20       |  |                               |            |                     |            |                         |
| 21       | <b>TOTAL</b>                           | \$ -                          | \$ -       | -                   | \$ -       | \$ -                    |

## Class A or B Utility

## 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<br>(a) | Balance<br>Beginning of Year<br>(b) | Debits<br>(c) | Credits                   |               | Balance<br>End of Year<br>(f) |
|----------|---|-------------------------------------|---------------|---------------------------|---------------|-------------------------------|
|          |   |                                     |               | Account<br>Charged<br>(d) | Amount<br>(e) |                               |
| 1        | Def Program Maint                                   | \$ 155,133                          | \$ 57,000     | 672201                    | \$ 35,508     | \$ 176,625                    |
| 2        | Deferred Rate case cost                             | \$ 8,333                            | \$ -          | 928000                    | \$ 5,000      | \$ 3,333                      |
| 3        | Reg Asset - plant flow thru                         | \$ 522,259                          | \$ 287,152    | 33016,410004,3            | \$ 303,699    | \$ 505,712                    |
| 4        | Security Costs                                      | \$ 29,944                           |               | 603206                    | \$ 5,363      | \$ 24,581                     |
| 5        | Water Restriction Costs                             | \$ 12,079                           |               | 928000                    | \$ 2,164      | \$ 9,915                      |
| 6        | Fas158 Net(gain)/loss                               | \$ 1,178,894                        | \$ 741,124    | 232004                    | \$ -          | \$ 1,920,018                  |
| 7        | Fas158 Prior service cost                           | \$ 12,916                           | \$ -          | 186043                    | \$ 1,786      | \$ 11,130                     |
| 8        | Fas158 Transition Obligation                        | \$ 70,269                           | \$ -          | 232004                    | \$ 30,758     | \$ 39,511                     |
| 9        | Deferred Rate case cost                             | \$ 36,698                           | \$ -          | 928000                    | \$ 7,726      | \$ 28,972                     |
| 21       | TOTALS  | \$ 2,026,526                        | \$ 1,085,276  | \$ -                      | \$ 392,004    | \$ 2,719,798                  |

Class A or B Utility

**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 payment were made in support of research by other performed outside the company, state name of 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)**

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) Itemized 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       |                          |                               |                                      |                                       |

| CHANGES DURING YEAR       |                   | ADJUSTMENTS           |            |                        |            | Balance End of Year (k) | Line No. |
|---------------------------|-------------------|-----------------------|------------|------------------------|------------|-------------------------|----------|
| Debited Account 410.2 (e) | 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       |
| \$                        | \$                |                       | \$         |                        | \$         | \$0                     |          |

## Class A or B Utility

## 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 yet 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 outstanding at end of year.
6. Give particulars of any nominally issued capital stock, reacquired stock, or stock in sinking and other fund which is pledged, stating name of pledge 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 PRESIDENT |             | DIVIDEND 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)         | Paid (j)    |
| 1        | Common Stock                  | 100,000  | 87,483                        | \$ 25                             | \$ 2,187,075        | \$ 3,557,940            | N/A               | N/A         | \$ -                 | \$ -        |
| 2        | (Account 201)                 |  |                               |                                   |                     |                         |                   |             |                      |             |
| 3        |                               |  |                               |                                   |                     |                         |                   |             |                      |             |
| 4        |                               |  |                               |                                   |                     |                         |                   |             |                      |             |
| 5        |                               |  |                               |                                   |                     |                         |                   |             |                      |             |
| 6        |                               |  |                               |                                   |                     |                         |                   |             |                      |             |
| 7        |                               |  |                               |                                   |                     |                         |                   |             |                      |             |
| 8        |                               |  |                               |                                   |                     |                         |                   |             |                      |             |
| 9        |                               |  |                               |                                   |                     |                         |                   |             |                      |             |
| 10       | <b>TOTALS</b>                 | <b>100,000</b>   | <b>87,483</b>                 |                                   | <b>\$ 2,187,075</b> | <b>\$ 3,557,940</b>     | <b>0</b>          | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ -</b> |
| 11       | Preferred Stock               |  |                               |                                   |                     |                         |                   |             |                      |             |
| 12       | (Account 204)                 |  |                               |                                   |                     |                         |                   |             |                      |             |
| 13       | Cumulative Preferred Stock    |  |                               |                                   |                     |                         |                   |             |                      |             |
| 14       | 6% Series (1)                 |  | 23                            |                                   | \$ 2,300            | \$ -                    | N/A               | N/A         | \$ -                 | \$ -        |
| 15       |                               |  |                               |                                   |                     |                         |                   |             |                      |             |
| 16       |                               |  |                               |                                   |                     |                         |                   |             |                      |             |
| 17       |                               |  |                               |                                   |                     |                         |                   |             |                      |             |
| 18       |                               |  |                               |                                   |                     |                         |                   |             |                      |             |
| 19       |                               |  |                               |                                   |                     |                         |                   |             |                      |             |
| 20       | <b>TOTALS</b>                 | <b>0</b>   | <b>23</b>                     |                                   | <b>\$ 2,300</b>     | <b>\$ -</b>             | <b>0</b>          | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ -</b> |

Class A or B Utility

**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 subscribed the balance due on each class at end of year.
3. Describe the agreement and transactions under a convention liability existed under Account 203, common stock li. 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 | Amount (b) |
|----------|---|------------------|------------|
| 1        | Capital Stock Subscribed (Accounts 202 and 205)               |                  |            |
| 2        |   |                  |            |
| 3        |   |                  |            |
| 4        | NONE  |                  |            |
| 5        |   |                  |            |
| 6        |   |                  |            |
| 7        |   |                  |            |
| 8        |   |                  |            |
| 9        |   |                  |            |
| 10       |   |                  |            |
| 11       | TOTAL   |                  | \$0        |
| 12       | Capital Stock Liability for Conversion (Accounts 203 and 206) |                  |            |
| 13       |   |                  |            |
| 14       |   |                  |            |
| 15       | NONE  |                  |            |
| 16       |   |                  |            |
| 17       |   |                  |            |
| 18       |   |                  |            |
| 19       |   |                  |            |
| 20       |   |                  |            |
| 21       |   |                  |            |
| 22       | TOTAL   |                  | \$0        |
| 23       | Installments Received on Capital Stock (Account 208)          |                  |            |
| 24       |   |                  |            |
| 25       |   |                  |            |
| 26       | NONE  |                  |            |
| 27       |   |                  |            |
| 28       |   |                  |            |
| 29       |   |                  |            |
| 30       |   |                  |            |
| 31       |   |                  |            |
| 32       |   |                  |            |
| 33       |   |                  |            |
| 34       | TOTAL   |                  | \$0        |

## Class A or B Utility

**F-33 OTHER PAID-IN CAPITAL (Account 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) -state amount and give brief explanation of the capital changes which gave rise to amounts reported under this caption including identification with the class and series of stock to which related.
3. Gain or Resale or Cancellation of Required 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 in this account at end of year according to captions which together with brief explanations, disclose the general nature of transaction which give rise to the reported amounts.

| Line No. | Item (a)   | Amount (b) |
|----------|--|------------|
| 1        | Reduction in Par or Stated Value of Capital Stock (Account 209)          |            |
| 2        |  |            |
| 3        |  |            |
| 4        | <b>NONE</b>  |            |
| 5        |  |            |
| 6        |  |            |
| 7        |  |            |
| 8        |  |            |
| 9        | TOTAL  | \$ -       |
| 10       | Gain on Resale or Cancellation of Reacquired Capital Stock (Account 210) |            |
| 11       |  |            |
| 12       |  |            |
| 13       | <b>NONE</b>  |            |
| 14       |  |            |
| 15       |  |            |
| 16       |  |            |
| 17       |  |            |
| 18       |  |            |
| 19       | TOTAL  | \$ -       |
| 20       | Other Paid-in Capital (Account 211)                                      | \$ 480,250 |
| 21       |  |            |
| 22       |  |            |
| 23       |  |            |
| 24       |  |            |
| 25       |  |            |
| 26       |  |            |
| 27       |  |            |
| 28       |  |            |
| 29       | TOTAL  | \$ 480,250 |

Class A or B Utility

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

1. Report under applicable subheading the balance at end of year of discount on capital stock and capital stock expenses for each class and series of capital stock.
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 change. 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<br>(a)        | Year End Balance<br>(b) |
|----------|---|-------------------------|
| 1        | Discount on Capital Stock (Account 212) |                         |
| 2        |   |                         |
| 3        |   |                         |
| 4        | NONE                                    |                         |
| 5        |   |                         |
| 6        |   |                         |
| 7        |   |                         |
| 8        |   |                         |
| 11       |   |                         |
| 12       |   |                         |
| 13       |   |                         |
| 14       | TOTAL                                   | \$ -                    |
| 15       | Capital Stock Expense (Account 213)     |                         |
| 16       |   |                         |
| 17       |   |                         |
| 18       | NONE                                    |                         |
| 19       |   |                         |
| 20       |   |                         |
| 21       |   |                         |
| 22       |   |                         |
| 23       |   |                         |
| 24       |   |                         |
| 25       |   |                         |
| 26       |   |                         |
| 27       |   |                         |
| 28       | TOTAL                                   | \$ -                    |

## Class A or B Utility

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

- Report by balance sheet accounts particulars concerning long-term debt included in Accounts 221, Bonds: 222 Reacquired Bonds; 223 Advances from Associated Companies; and 224, Other Long-term Debt.
- For bonds assumed by the respondent, Column (a) should include name of the issuing company as well as the description of the bonds.
- Advances from Associated Companies should be reported separately for advances on notes and advances on open accounts. Demand notes shall be designed as such. Names of associated companies from which advances were received shall be shown in col. (a).
- 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 advances during year, (b) interest added to principal amount, and (c) principal repaid during year. Give Commission authorized case numbers and dates.
- If the respondent has pledged any of its long-term debt securities, give particulars in a footnote, including name of pledge and purpose of pledge.
- 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.
- If interest expense was incurred during the year on any obligation retired or reacquired before end of year, include such interest expense in column (f). Explain any difference between the total of column (f) and the total of Account 427, Interest on Long-term Debt, and Account 430, Interest on Debt to Associated Companies.
- Give particulars concerning any long-term debt authorized by the commission but 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              |                             | Redemption Price per \$100 End of Year (i) |
|----------|--|-------------------|----------------------|-----------------|-------------------|------------|---------------------------------|-----------------------------|--|
|          |  |                   |                      |                 | Rate (e)          | Amount (f) | Reacquired Bonds (Acct 222) (g) | Sinking and Other Funds (h) |  |
| 1        | Bonds (Account 221)                              |                   |                      |                 |                   |            |                                 |                             |  |
| 2        | GM   |                   |                      |                 |                   |            |                                 |                             |  |
| 3        | 7.71% Series                                     | 11/1993           | 06/2023              | \$ 3,000,000    | 7.71%             | \$ 231,300 | \$ -                            | \$ -                        | \$ -                                       |
| 5        | 6.21% Series                                     | 8/26/2005         | 8/01/2035            | \$ 5,900,000    | 6.21%             | \$ 366,390 |                                 |                             |  |
| 6        | Shareholder loan                                 | 3/12/2010         | 1/15/2015            | \$ 4,000,000    | 4.62%             | \$ 184,800 |                                 |                             |  |
| 7        |  |                   |                      |                 |                   |            |                                 |                             |  |
| 8        | TOTALS   |                   |                      | \$ 12,900,000   |                   | \$ 782,490 | \$ -                            | \$ -                        |  |
| 9        | Advances from Associated Companies (Account 223) |                   |                      |                 |                   |            |                                 |                             |  |
| 10       |  |                   |                      |                 |                   |            |                                 |                             |  |
| 11       | NONE   |                   |                      |                 |                   |            |                                 |                             |  |
| 12       | TOTALS   |                   |                      | \$ -            |                   | \$ -       | \$ -                            | \$ -                        |  |
| 13       | Other Long Term Debt (Account 224)               |                   |                      |                 |                   |            |                                 |                             |  |
| 14       |  |                   |                      |                 |                   |            |                                 |                             |  |
| 15       | NONE   |                   |                      |                 |                   |            |                                 |                             |  |
| 16       | TOTALS   |                   |                      | \$ -            |                   | \$ -       | \$ -                            | \$ -                        |  |

Class A or B Utility

F-36 NOTES PAYABLE (Account 233)

1. Report the particulars indicated concerning notes payable at end 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 FOR YEAR |          |
|---------------|--|------------------|----------------------|----------------------------------|-------------------|----------|
|               |  |                  |                      |                                  | Accrued (e)       | Paid (f) |
| 1             |  |                  |                      |                                  |                   |          |
| 2             | Aquarion                               |                  | N/A                  | \$ -                             | \$ 83             | \$ -     |
| 3             | Aquarion- fixed interest rate @ 2.604% |                  | N/A                  | \$ -                             | \$ 1,085          |          |
| 4             |  |                  |                      |                                  |                   |          |
| 5             |  |                  |                      |                                  |                   |          |
| 6             |  |                  |                      |                                  |                   |          |
| 7             |  |                  |                      |                                  |                   |          |
| 8             |  |                  |                      |                                  |                   |          |
| 9             |  |                  |                      |                                  |                   |          |
| 10            |  |                  |                      |                                  |                   |          |
| 11            |  |                  |                      |                                  |                   |          |
| 12            |  |                  |                      |                                  |                   |          |
| 13            |  |                  |                      |                                  |                   |          |
| 14            |  |                  |                      |                                  |                   |          |
| 15            |  |                  |                      |                                  |                   |          |
| 16            |  |                  |                      |                                  |                   |          |
| 17            |  |                  |                      |                                  |                   |          |
| 18            |  |                  |                      |                                  |                   |          |
| 19            |  |                  |                      |                                  |                   |          |
| 20            |  |                  |                      |                                  |                   |          |
| <b>TOTALS</b> |  |                  |                      | \$ -                             | \$1,168           | \$ -     |

Class A or B Utility  
done

**F-37 PAYABLES TO ASSOCIATED COMPANIES (Accounts 223, 234)**

1. Report particulars of notes and accounts payable to associated companies at end of year.
2. Provide separate totals for Accounts 223, 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. | Particulars (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) | \$ 11,381                     | \$ -            | \$ 2,256    | \$ 9,125                |                       |
| 2        |  |                               |                 |             |                         |                       |
| 3        |  |                               |                 |             |                         |                       |
| 4        |  |                               |                 |             |                         |                       |
| 5        |  |                               |                 |             |                         |                       |
| 6        |  |                               |                 |             |                         |                       |
| 7        |  |                               |                 |             |                         |                       |
| 8        |  |                               |                 |             |                         |                       |
| 9        |  |                               |                 |             |                         |                       |
| 10       |  |                               |                 |             |                         |                       |
| 11       | <b>TOTALS</b>  | \$ 11,381                     | \$ -            | \$ 2,256    | \$ 9,125                | \$ -                  |
| 12       | Notes Payable to Associated Companies (Account 234)    |                               |                 |             | \$ -                    |                       |
| 13       |  |                               |                 |             |                         |                       |
| 14       | NONE   |                               |                 |             |                         |                       |
| 15       |  |                               |                 |             |                         |                       |
| 16       |  |                               |                 |             |                         |                       |
| 17       |  |                               |                 |             |                         |                       |
| 18       |  |                               |                 |             |                         |                       |
| 19       |  |                               |                 |             |                         |                       |
| 20       |  |                               |                 |             |                         |                       |
| 21       |  |                               |                 |             |                         |                       |
| 22       | <b>TOTALS</b>  | \$ -                          | \$ -            | \$ -        | \$ -                    | \$ -                  |

## Class A or B Utility

**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 column (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        | FEDERAL-                  |                               |                                 |                               |                            |                 |                                 |                                 |
| 2        | FEDERAL INCOME TAX        | \$ -                          |                                 |                               |                            |                 | \$ -                            |                                 |
| 3        | PAYROLL TAXES (FICA/FUTA) | \$ -                          |                                 | \$ 73,190                     | \$ 73,190                  | \$ -            | \$ -                            |                                 |
| 4        | CAPITALIZE PAYROLL TAXES  |                               |                                 | \$ (8,530)                    | \$ -                       |                 |                                 |                                 |
| 5        |                           | \$ -                          | \$ -                            | \$ 64,660                     | \$ 73,190                  | \$ -            | \$ -                            | \$ -                            |
| 6        |                           |                               |                                 |                               |                            |                 |                                 |                                 |
| 7        |                           |                               |                                 |                               |                            |                 |                                 |                                 |
| 8        | STATE-                    |                               |                                 |                               |                            |                 |                                 |                                 |
| 9        | STATE INCOME TAX          | \$ -                          |                                 | \$ -                          | \$ -                       | \$ -            | \$ -                            |                                 |
| 10       | STATE UNEMPLOYMENT TAX    | \$ -                          |                                 | \$ -                          | \$ -                       | \$ -            | \$ -                            |                                 |
| 11       |                           | \$ -                          | \$ -                            | \$ -                          | \$ -                       | \$ -            | \$ -                            | \$ -                            |
| 12       |                           |                               |                                 |                               |                            |                 |                                 |                                 |
| 13       | LOCAL-                    |                               |                                 |                               |                            |                 |                                 |                                 |
| 14       | PROPERTY                  | \$ -                          | \$ 74,658                       | \$ 520,256                    | \$ 520,256                 | \$ 46,967       | \$ -                            | \$ 121,625                      |
| 15       |                           |                               |                                 |                               |                            |                 |                                 |                                 |
| 16       |                           | \$ -                          | \$ 74,658                       | \$ 520,256                    | \$ 520,256                 | \$ 46,967       | \$ -                            | \$ 121,625                      |
| 17       |                           |                               |                                 |                               |                            |                 |                                 |                                 |
| 18       |                           |                               |                                 |                               |                            |                 |                                 |                                 |
| 19       |                           |                               |                                 |                               |                            |                 |                                 |                                 |
| 20       |                           |                               |                                 |                               |                            |                 |                                 |                                 |
| 21       | TOTALS                    | \$ -                          | \$ 74,658                       | \$ 584,916                    | \$ 593,446                 | \$ 46,967       | \$ -                            | \$ 121,625                      |

## Class A or B Utility

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

1. Give a description and the amount of the principal items carried 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. | Item (a)   | Amount (b)          |
|----------|--|---------------------|
| 1        | <b>Matured Long-Term Debt (Account 239)</b>                |                     |
| 2        |  |                     |
| 3        |  |                     |
| 4        | <b>NONE</b>  |                     |
| 5        |  |                     |
| 6        |  |                     |
| 7        |  |                     |
| 8        |  |                     |
| 9        |  |                     |
| 10       |  |                     |
| 11       | <b>TOTAL</b>   | \$ -                |
| 12       | <b>Matured Interest (Account 240)</b>                      |                     |
| 13       |  |                     |
| 14       |  |                     |
| 15       | <b>NONE</b>  |                     |
| 16       |  |                     |
| 17       |  |                     |
| 18       |  |                     |
| 19       |  |                     |
| 20       |  |                     |
| 21       |  |                     |
| 22       | <b>TOTAL</b>   | \$ -                |
| 23       | <b>Misc. Current and Accrued Liabilities (Account 241)</b> |                     |
| 24       | Accrued Pension  | \$ 1,356,154        |
| 25       | Accrued Insurance  | \$ -                |
| 26       | Accrued Account Payable                                    | \$ 80,510           |
| 27       | Accrued Bonus  | \$ 11,019           |
| 28       | Accrued Trustee Fees                                       | \$ 413              |
| 29       | Accrued Audit fee  | \$ 36,297           |
| 30       | Accrued bill postage                                       | \$ 2,778            |
| 31       | Accrue rent expense  | \$ 851              |
| 32       | Accrued purchase power                                     | \$ 19,034           |
| 33       | Accrued payroll taxes                                      | \$ 2,689            |
| 34       | Accrued union dues   | \$ 1,224            |
| 35       | Other misc liabilities                                     | \$ 43               |
| 36       | <b>TOTAL</b>   | \$ <b>1,511,012</b> |

Class A or B Utility

**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        | Balance at beginning of Year                  | \$ 1,500                |
| 3        | Deposits                                      | \$ 4,100                |
| 4        | Refunds                                       |                         |
| 5        | Expired balances transferred to contributions |                         |
| 6        |   |                         |
| 7        |   |                         |
| 8        |   |                         |
| 9        |   |                         |
| 10       | TOTAL   | \$5,600                 |

**F-41 MISCELLANEOUS 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 Deferred Credits (a) | Balance Beginning of Year (b) | Debits (c) | Credits            |            | Balance End of Year (f) |
|----------|---|-------------------------------|------------|--------------------|------------|-------------------------|
|          |   |                               |            | Contra Account (d) | Amount (e) |                         |
| 1        | Fire charges billed in advance            | \$ -                          | \$ -       | 462001,463001      | \$ -       | \$ -                    |
| 2        |   |                               |            |                    |            |                         |
| 3        |   |                               |            |                    |            |                         |
| 4        |   |                               |            |                    |            |                         |
| 5        |   |                               |            |                    |            |                         |
| 6        |   |                               |            |                    |            |                         |
| 7        |   |                               |            |                    |            |                         |
| 8        |   |                               |            |                    |            |                         |
| 9        |   |                               |            |                    |            |                         |
| 10       | TOTALS                                    | \$ (0)                        | \$ -       |                    | \$ -       | \$ (0)                  |

Class A or B Utility

**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 non utility operations. Explain by footnote any correcting adjustments to the account balance, shown in column (g). Include in column (i) the weighted-average.
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 Years Income |            | Adjustments (g) | Balance End of Year (h) | Average Period of Allocation to Income (i) |
|----------|--------------------------|-------------------------------|-------------------|------------|-------------------------------------|------------|-----------------|-------------------------|--|
|          |                          |                               | Account No. (c)   | Amount (d) | Account No. (e)                     | Amount (f) |                 |                         |  |
| 1        | Water Utility            |                               |                   |            |                                     |            |                 |                         |  |
| 2        |                          |                               |                   |            |                                     |            |                 |                         |  |
| 3        | Unamortized ITC          | 212,262                       |                   |            | 412                                 |            | (6,072)         | 206,190                 |  |
| 4        |                          |                               |                   |            |                                     |            |                 |                         |  |
| 5        |                          |                               |                   |            |                                     |            |                 |                         |  |
| 6        |                          |                               |                   |            |                                     |            |                 |                         |  |
| 7        |                          |                               |                   |            |                                     |            |                 |                         |  |
| 8        |                          |                               |                   |            |                                     |            |                 |                         |  |
| 9        |                          |                               |                   |            |                                     |            |                 |                         |  |
| 10       |                          |                               |                   |            |                                     |            |                 |                         |  |
| 11       | Total Water Utility      | 212,262                       |                   | \$0        |                                     | \$0        | (6,072)         | \$206,190               |  |
| 12       | Other (list separately.) |                               |                   |            |                                     |            |                 |                         |  |
| 13       |                          |                               |                   |            |                                     |            |                 |                         |  |
| 14       |                          |                               |                   |            |                                     |            |                 |                         |  |
| 15       |                          |                               |                   |            |                                     |            |                 |                         |  |
| 16       | NONE                     |                               |                   |            |                                     |            |                 |                         |  |
| 17       |                          |                               |                   |            |                                     |            |                 |                         |  |
| 18       |                          |                               |                   |            |                                     |            |                 |                         |  |
| 19       |                          |                               |                   |            |                                     |            |                 |                         |  |
| 20       |                          |                               |                   |            |                                     |            |                 |                         |  |
| 21       |                          |                               |                   |            |                                     |            |                 |                         |  |
| 22       | Total Other              | 0                             |                   | \$0        |                                     | \$0        | \$0             | \$0                     |  |
| 23       | Total                    | 212,262                       |                   | \$0        |                                     | \$0        | (6,072)         | \$206,190               |  |

Class A or B Utility

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, Injury and Damages Reserve, explain the nature of the risks covered by the reserve.
4. For Account 265, Miscellaneous Operating Reserves report separately each reserve comprising the account and explain briefly its purpose.

| Line No. | Item (a)                                       | Balance 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        |  |                               |                    |            |                    |            |                            |
| 3        |  |                               |                    |            |                    |            |                            |
| 4        | NONE   |                               |                    |            |                    |            |                            |
| 5        |  |                               |                    |            |                    |            |                            |
| 6        |  |                               |                    |            |                    |            |                            |
| 7        | TOTALS   |                               |                    |            |                    |            |                            |
|          | Injuries and Damages Reserve (Account 262)     |                               |                    |            |                    |            |                            |
| 10       |  |                               |                    |            |                    |            |                            |
| 11       | NONE   |                               |                    |            |                    |            |                            |
| 12       |  |                               |                    |            |                    |            |                            |
| 13       |  |                               |                    |            |                    |            |                            |
| 14       | TOTALS   |                               |                    |            |                    |            |                            |
| 15       | Pensions and Benefits Reserve (Account 263)    |                               |                    |            |                    |            |                            |
| 16       |  |                               |                    |            |                    |            |                            |
| 17       |  |                               |                    |            |                    |            |                            |
| 18       |  |                               |                    |            |                    |            |                            |
| 19       |  |                               |                    |            |                    |            |                            |
| 20       |  |                               |                    |            |                    |            |                            |
| 21       | TOTALS   |                               |                    |            |                    |            |                            |
| 22       | Miscellaneous Operating Reserves (Account 265) |                               |                    |            |                    |            |                            |
| 23       |  |                               |                    |            |                    |            |                            |
| 24       |  |                               |                    |            |                    |            |                            |
| 25       | NONE   |                               |                    |            |                    |            |                            |
| 26       |  |                               |                    |            |                    |            |                            |
| 27       |  |                               |                    |            |                    |            |                            |
| 28       | TOTALS   |                               |                    |            |                    |            | \$ -                       |

## Class A or B Utility

**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 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, guideline 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

| Line No. | Account Subdivision<br>(a)             | Balance Beginning of Year<br>(b) | CHANGES DURING YEAR                     |  |
|----------|--|----------------------------------|---|--|
|          |  |                                  | Amounts Debited to Account 410.1<br>(c) | Amounts Credited to Account 411.1<br>(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                                  | \$ 2,654,438                     | \$ 30,000                               | \$ (38,463)                              |
| 10       | Other (Specify)                        |                                  |   |  |
| 11       | TOTALS                                 | \$ 2,654,438                     | \$ 30,000                               | \$ (38,463)                              |
| 12       | Other (Account 283)                    |                                  |   |  |
| 13       | Water                                  |                                  |   |  |
| 14       | Other                                  |                                  |   |  |
| 15       | TOTALS                                 | \$ -                             | \$ -                                    | \$ -                                     |
| 16       | Total (Accounts 281, 282, 283)         |                                  |   |  |
| 17       | Water                                  | \$ 2,654,438                     | \$ 30,000                               | \$ (38,463)                              |
| 18       | Other (Specify)                        | \$ -                             | \$ -                                    | \$ -                                     |
| 19       | TOTALS                                 | \$ 2,654,438                     | \$ 30,000                               | \$ (38,463)                              |

Class A or B Utility

**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 Operations 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 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 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 | Line No. |
|--------------------------------------|---------------------------------------|------------------------|---------|-------------------|--------|---------------------|----------|
| Amounts Debited to Account 410.2 (c) | Amounts Credited to Account 411.2 (d) | Debits                 |         | Credits           |        |                     |          |
|                                      |                                       | Credit Account No. (c) | Amount  | Debit Account No. | Amount |                     |          |
|                                      |                                       |                        |         |                   |        | \$0                 | 1        |
|                                      |                                       |                        |         |                   |        | \$0                 | 2        |
|                                      |                                       |                        |         |                   |        | \$0                 | 3        |
| 0                                    | 0                                     |                        | 0       |                   | 0      | \$0                 | 4        |
|                                      |                                       |                        |         |                   |        | \$0                 | 5        |
| 0                                    | 0                                     |                        | 0       |                   | 0      | \$0                 | 6        |
|                                      |                                       |                        |         |                   |        | \$0                 | 7        |
|                                      |                                       | 282                    | -30,000 | 282               | 38,463 | \$2,662,901         | 8        |
|                                      |                                       |                        |         |                   |        | \$0                 | 9        |
| 0                                    | 0                                     |                        | -30,000 |                   | 38,463 | 2,662,901           | 10       |
|                                      |                                       |                        |         |                   |        | \$0                 | 11       |
|                                      |                                       |                        |         |                   |        | \$0                 | 12       |
| 0                                    | 0                                     |                        | 0       |                   | 0      | \$0                 | 13       |
|                                      |                                       |                        |         |                   |        | \$0                 | 14       |
| 0                                    | 0                                     |                        | 0       |                   | 0      | \$0                 | 15       |
| 0                                    | 0                                     |                        | 0       |                   | 0      | \$0                 | 16       |
| 0                                    | 0                                     |                        | 0       |                   | 0      | \$0                 | 17       |
| 0                                    | 0                                     |                        | -30,000 |                   | 38,463 | 2,662,901           | 18       |
|                                      |                                       |                        |         |                   |        | \$0                 | 19       |

## Class A or B Utility

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

1. Report below an analysis of 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 agreement in supplementary schedules F-46.2 and F46.3
3. Detail Charges in a footnote.

| Line No. | Item (a)  | Amount (b)   |
|----------|---|--------------|
| 1        | Balance beginning of year (Account 271)                                       | \$ 2,708,506 |
| 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        | Changes during year:  |              |
| 7        | Balance end of year (Account 271)   | \$ 2,708,506 |

**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 adjustment during the year.

| Line No. | Item (a)  | American Amount (e) |
|----------|---|---------------------|
| 1        | Balance beginning of year                                 | \$ 392,616          |
| 2        | Amortization provision for year, credit to:               |                     |
| 3        | (405) Amortization of Contribution in Aid of Construction | \$32,502            |
| 4        | Credit for plant retirement                               | \$ 425,118          |
| 5        | Other (debit) or credit items                             |                     |
| 6        |   |                     |
| 7        |   |                     |
| 8        | Balance end of year                                       | \$ 425,118          |

Class A or B Utility

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

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, line3.

| Line No. | Item (a)  | Number of Connections (b) | Charges 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 |                           |                            | \$ -       |

Class A or B Utility

**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**

1. Report as specified below information applicable to credits added to Contributions in Aid of Construction received from developer or contractor agreements.
2. Indicate in column (B) form of contribution received.
2. Total Credits amount reported on line 14 should agree with Schedule F-46, line4.

| Line No. | Description (a)   | Cash or Property (b) | Amount (c) |
|----------|---|----------------------|------------|
| 1        |   |                      |            |
| 2        |   |                      |            |
| 3        |   |                      |            |
| 4        | State of New Hampshire- Local source water protection grant               |                      | \$ -       |
| 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 |                      | \$0        |

Class A or B Utility

**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 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 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        |   |                |          |            |
| 2        | Expired main extension agreements, unrefunded | 2,708,506      | 1.20%    | \$32,502   |
| 3        | developer deposits **                         |                |          |            |
| 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       | TOTALS  |                |          | \$32,502   |

## Class A or B Utility

## 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 or 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 Revenue, line 14 should agree with schedule F-2, Income Statement, line 1.

| Line No.                        | Account (a)                              | OPERATING REVENUES  |  | NUMBER OF THOUSAND GALLONS SOLD |  | AVERAGE NO. OF CUSTOMERS PER MONTH |  |
|---------------------------------|--|---------------------|--|---------------------------------|--|------------------------------------|--|
|                                 |  | Amount for Year (b) | Increase or Decrease from Preceding Year (c) | Amount for Year (d)             | Increase or Decrease from Preceding Year (e) | Amount for Year (f)                | Increase or Decrease from Preceding Year (g) |
| <b>SALES OF WATER</b>           |  |                     |  |                                 |  |                                    |  |
| 1                               | 460 Unmetered Sales to General Customers | \$ 1,805            | 1,805  | 0                               | 0  | 0                                  | 0  |
| 2                               | 461 Metered Sales to General Customers   | 4,806,379           | (82,177)                                     | 618,304                         | -25,172                                      | 8,785                              | 83   |
| 3                               | 462 Fire Protection Revenue              | 1,004,081           | 23,309                                       | 0                               | 0  | 315                                | 1  |
| 4                               | 466 Sales for Resale                     | -                   | -  | 0                               | 0  | 0                                  | 0  |
| 5                               | 467 Interdepartmental Sales              | -                   | -  | 0                               | 0  | 0                                  | 0  |
| 6                               | Total Sales of Water                     | \$ 5,812,265        | \$ (57,063)                                  | 618,304                         | -25,172                                      | 9,100                              | 84   |
| <b>OTHER OPERATING REVENUES</b> |  |                     |  |                                 |  |                                    |  |
| 8                               | 470 Forfeited Discounts                  | -                   | -  |                                 |  |                                    |  |
| 9                               | 471 Miscellaneous Service Revenues       | 91,165              | 336  |                                 |  |                                    |  |
| 10                              | 472 Rents from Water Property            | 66,200              | 16,902                                       |                                 |  |                                    |  |
| 11                              | 473 Interdepartmental Rents              | -                   | -  |                                 |  |                                    |  |
| 12                              | 474 Other Water Revenues                 | -                   | -  |                                 |  |                                    |  |
| 13                              | Total Other Operating Revenues           | \$ 157,365          | \$ 17,238                                    |                                 |  |                                    |  |
| 14                              | 400 Total Water Operating Revenues       | \$ 5,969,630        | \$ (39,825)                                  |                                 |  |                                    |  |

**BILLING ROUTINE**

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

1. The period for which bills are rendered. quarterly and monthly
2. The period between the date meters are read and the date customers are billed. not more than 6 days
3. The period between the billing date and the date on which discounts are forfeited. the penalties are applied 30 days from billing date

(See schedule A-13 Important Changes During the Year, for important new territory added and important rate increases or decreases)

**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 previously reported figures please explain in footnotes.

| Line No. | Account (a)                                   | Total Amount for Year (b) | Increase or Decrease from Preceding Year (c) | (d)  | (e)  | (f)  |
|----------|---|---------------------------|--|------|------|------|
| 1        | <b>1. SOURCE OF SUPPLY</b>                    |                           |  |      |      |      |
| 2        | <b>Operations</b>                             |                           |  |      |      |      |
| 3        | 601 Operation Labor and Expenses              | \$ 22,059                 | \$ 15,564                                    |      |      |      |
| 4        | 603 Miscellaneous Expense                     | \$ 76,758                 | \$ 29,846                                    |      |      |      |
| 5        | 604 Rents                                     | \$ 20,614                 | \$ 1,581                                     |      |      |      |
| 6        | Total Operation                               | \$ 119,431                | \$ 46,991                                    | \$ - | \$ - | \$ - |
| 7        | <b>Maintenance</b>                            |                           |  |      |      |      |
| 9        | 611 Maintenance of Structures and Improvement | \$ 351                    | \$ 264                                       |      |      |      |
| 10       | 614 Maintenance of Wells and Springs          | \$ 7,740                  | \$ (9,548)                                   |      |      |      |
| 11       | Total Maintenance                             | \$ 8,091                  | \$ (9,284)                                   | \$ - | \$ - | \$ - |
| 12       | Total Source of Supply                        | \$ 127,522                | \$ 37,707                                    | \$ - | \$ - | \$ - |
| 13       | <b>2. PUMPING EXPENSES</b>                    |                           |  |      |      |      |
| 14       | <b>Operations</b>                             |                           |  |      |      |      |
| 15       | 620 Operation Supervision and Engineering     | \$ 1,020                  | \$ 49  |      |      |      |
| 16       | 623 Fuel or Power Purchased for Pumping       | \$ 228,014                | \$ 9,862                                     |      |      |      |
| 17       | 624 Pumping Labor and Expenses                | \$ 86,888                 | \$ (1,486)                                   |      |      |      |
| 18       | 626 Miscellaneous Expenses                    | \$ 12,081                 | \$ 4,022                                     |      |      |      |
| 19       | Total Operations                              | \$ 328,003                | \$ 12,446                                    | \$ - | \$ - | \$ - |

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 previously reported figures please explain in footnotes.

Class A or B Utility

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

| Line No. | Account (a)                                     | Total Amount for Year (b) | Increase or Decrease from Preceding Year (c) | (d)  | (e)  | (f)  |
|----------|---|---------------------------|--|------|------|------|
| 20       | <b>2.PUMPING EXPENSES(Cont'd)</b>               |                           |  |      |      |      |
| 21       | <b>Maintenance</b>                              |                           |  |      |      |      |
| 22       | 631 Maintenance of Structures and Improvement   | \$ 16,978                 | \$ (5,266)                                   |      |      |      |
| 23       | 632 Maintenance of Power Production Equipment   | \$ 7,845                  | \$ (686)                                     |      |      |      |
| 24       | 633 Maintenance of Pumping Equipment            | \$ 10,904                 | \$ 5,533                                     |      |      |      |
| 25       | Total Maintenance                               | \$ 35,727                 | \$ (419)                                     | \$ - | \$ - | \$ - |
| 26       | Total Pumping Expenses                          | \$ 363,730                | \$ 12,027                                    | \$ - | \$ - | \$ - |
| 27       | <b>3. WATER TREATMENT EXPENSES</b>              |                           |  |      |      |      |
| 28       | <b>Operations</b>                               |                           |  |      |      |      |
| 29       | 640 Operation Supervision and Engineering       | \$ 1,941                  | \$ 176                                       |      |      |      |
| 30       | 641 Chemicals                                   | \$ 51,746                 | \$ 21,114                                    |      |      |      |
| 31       | 642 Operation Labor and Expenses                | \$ 27,589                 | \$ (9,301)                                   |      |      |      |
| 32       | 643 Miscellaneous Expenses                      | \$ 31,338                 | \$ (12,035)                                  |      |      |      |
| 34       | Total Operation                                 | \$ 112,614                | \$ (46)                                      | \$ - | \$ - | \$ - |
| 35       | <b>Maintenance</b>                              |                           |  |      |      |      |
| 36       | 651 Maintenance of Structures and Improvements  | \$ -                      | \$ -   |      |      |      |
| 37       | 652 Maintenance of Water Treatment Equipment    | \$ 29,679                 | \$ (20,393)                                  |      |      |      |
| 38       | Total Maintenance                               | \$ 29,679                 | \$ (20,393)                                  | \$ - | \$ - | \$ - |
| 39       | Total Water Treatment Expenses                  | \$ 142,293                | \$ (20,439)                                  | \$ - | \$ - | \$ - |
| 40       | <b>4.TRANSMISSION AND DISTRIBUTION EXPENSES</b> |                           |  |      |      |      |
| 41       | <b>Operation</b>                                |                           |  |      |      |      |
| 43       | 662 Transmission & Distribution Lines Expense   | \$ 25,092                 | \$ 10,903                                    |      |      |      |
| 44       | 663 Meter Expenses                              | \$ 31,172                 | \$ 1,856                                     |      |      |      |
| 45       | 664 Customer Installations Expenses             | \$ 22,559                 | \$ 829                                       |      |      |      |
| 46       | 665 Miscellaneous Expenses                      | \$ 47,066                 | \$ (21,745)                                  |      |      |      |

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 previously reported figures please explain in footnotes.

Class A or B Utility

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

| Line No. | Account (a)   | Total Amount for Year (b) | Increase or Decrease from Preceding Year (c) | (d)  | (e)  | (f)  |
|----------|---|---------------------------|--|------|------|------|
| 47       | <b>TRANSMISSION &amp; DISTRIBUTION EXPENSES(Cont'd)</b>   |                           |  |      |      |      |
| 48       | <b>Operations</b>   |                           |  |      |      |      |
| 49       | 666 Rents   | \$ 1,005                  | \$ 0   |      |      |      |
| 50       | Total Operation   | \$ 126,894                | \$ (8,157)                                   | \$ - | \$ - | \$ - |
| 51       | <b>Maintenance</b>  |                           |  |      |      |      |
| 52       | 671 Maintenance of Structures and Improvements            | \$ 25,707                 | \$ 3,310                                     |      |      |      |
| 53       | 672 Maintenance of Distribution Reservoirs and Standpipes | \$ 50,539                 | \$ 2,367                                     |      |      |      |
| 54       | 673 Maintenance of Transmission and Distribution Mains    | \$ 103,817                | \$ 46,001                                    |      |      |      |
| 55       | 675 Maintenance of Services                               | \$ 182,329                | \$ 15,547                                    |      |      |      |
| 56       | 676 Maintenance of Meters                                 | \$ 16,385                 | \$ (1,038)                                   |      |      |      |
| 57       | 677 Maintenance of Hydrants                               | \$ 44,664                 | \$ (794)                                     |      |      |      |
| 58       | 678 Maintenance of Miscellaneous Equipment                | \$ 34,482                 | \$ 16,936                                    |      |      |      |
| 59       | Total Maintenance   | \$ 457,923                | \$ 82,329                                    | \$ - | \$ - | \$ - |
| 60       | Total Transmission and Distribution Expense               | \$ 584,817                | \$ 74,172                                    | \$ - | \$ - | \$ - |
| 61       | <b>5. Customer Accounts Expenses</b>                      |                           |  |      |      |      |
| 62       | <b>Operation</b>  |                           |  |      |      |      |
| 63       | 902 Meter Reading Expenses                                | \$ 25,131                 | \$ (4,122)                                   |      |      |      |
| 64       | 903 Customer Records and Collections Expenses             | \$ 42,899                 | \$ 1,992                                     |      |      |      |
| 65       | 904 Uncollectible Accounts                                | \$ 24,000                 | \$ -   |      |      |      |
| 66       | 905 Miscellaneous Customer Accounts Expenses              | \$ 41,753                 | \$ (1,108)                                   |      |      |      |
| 67       | Total Customer Accounts Expenses                          | \$ 133,783                | \$ (3,238)                                   | \$ - | \$ - | \$ - |
| 68       | <b>6. Information Technology</b>                          |                           |  |      |      |      |
| 69       | <b>Operations</b>   |                           |  |      |      |      |
| 70       | 906 Information Technology Expense                        | \$ 229,970                | \$ (2,937)                                   | \$ - | \$ - | \$ - |

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 previously reported figures please explain in footnotes.

Class A or B Utility

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

| Line No.                                    | Account (a)                                   | Total Amount for Year (b) | Increase or Decrease from Preceding Year (c) | (d)          | (e)  | (f)  |
|---|---|---------------------------|--|--------------|------|------|
| 71  | <b>7. ADMINISTRATIVE AND GENERAL EXPENSES</b> |                           |  |              |      |      |
| 72  | <b>Operations</b>                             |                           |  |              |      |      |
| 73  | 920 Administrative and General Salaries       | \$ 438,834                | \$ 26,744                                    |              |      |      |
| 74  | 921 Office Supplies and Other Expenses        | \$ 75,909                 | \$ (10,803)                                  |              |      |      |
| 75  | 923 Outside Services Employeed                | \$ 222,684                | \$ 37,781                                    |              |      |      |
| 76  | 924 Property Insurance                        | \$ 2,097                  | \$ (69)                                      |              |      |      |
| 77  | 925 Injuries and Damages                      | \$ 73,945                 | \$ (4,868)                                   |              |      |      |
| 78  | 926 Employee Pension and Benefits             | \$ 518,819                | \$ (28,047)                                  |              |      |      |
| 79  | 928 Regulatory Commission Expenses            | \$ 34,062                 | \$ (105,865)                                 |              |      |      |
| 80  | 930 Miscellaneous General Expenses            | \$ 28,387                 | \$ 2,918                                     |              |      |      |
| 81  | 931 General Rents                             | \$ 38,255                 | \$ (2,420)                                   |              |      |      |
| 82  | 932 Main of office equipment                  | \$ 396                    | \$ 396                                       |              |      |      |
| 83  | Total Operation                               | \$ 1,433,388              | \$ (84,233)                                  | \$ -         | \$ - | \$ - |
| 86  | Total Administrative and General Expenses     | \$ 1,433,388              | \$ (84,233)                                  | \$ -         | \$ - | \$ - |
| 87  | Total Operation and Maintenance Expenses      | \$ 3,015,503              | \$ 13,060                                    | \$ -         | \$ - | \$ - |
| <b>SUMMARY OF OPERATION AND MAINTENANCE</b> |   |                           |  |              |      |      |
|   | <b>Functional Classification (a)</b>          | <b>Operation (b)</b>      | <b>Maintenance (b)</b>                       | <b>Total</b> |      |      |
| 88  | Source of Supply Expenses                     | \$ 119,431                | \$ 8,091                                     | \$ 127,522   |      |      |
| 89  | Pumping Expenses                              | \$ 328,003                | \$ 35,727                                    | \$ 363,730   |      |      |
| 90  | Water Treatment Expenses                      | \$ 112,614                | \$ 29,679                                    | \$ 142,293   |      |      |
| 91  | Transmission and Distribution Expenses        | \$ 126,894                | \$ 457,923                                   | \$ 584,817   |      |      |
| 92  | Customer Accounts Expenses                    | \$ 133,783                | \$ -   | \$ 133,783   |      |      |
| 93  | Information Technology Expenses               | \$ 229,970                | \$ -   | \$ 229,970   |      |      |
| 94  | Administrative and General Expenses           | \$ 1,433,388              | \$ -   | \$ 1,433,388 |      |      |
| 95  | Information Technology                        |                           |  |              |      |      |
| 96  | Total   | \$ 2,484,083              | \$ 531,420                                   | \$ 3,015,503 |      |      |

Class A or B Utility

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

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 line 7 respectively and applicable balance sheet account schedules.

| Line No.                            | Item  | Basis | Rate | Amount |
|-------------------------------------|---|-------|------|--------|
| 1                                   | Amortization of Utility Plant Acquisition Adjustment  |       |      |        |
| 2                                   | Account 406   |       |      |        |
| 3                                   |   |       |      |        |
| 4                                   |   |       |      |        |
| 5                                   | NONE  |       |      |        |
| 6                                   |   |       |      |        |
| 7                                   |   |       |      |        |
| 8                                   |   |       |      |        |
| 9                                   | <b>TOTAL</b>  |       |      | \$ -   |
| <b>AMORTIZATION EXPENSE - OTHER</b> |   |       |      |        |
| 10                                  |   |       |      |        |
| 11                                  |   |       |      |        |
| 12                                  | NONE  |       |      |        |
| 13                                  |   |       |      |        |
| 14                                  |   |       |      |        |
| 15                                  |   |       |      |        |
| 16                                  |   |       |      |        |
| 17                                  |   |       |      |        |
| 18                                  | <b>TOTAL</b>  |       |      | \$ -   |
| 19                                  | Amortization of Property Losses -Account 407.2        |       |      |        |
| 20                                  |   |       |      |        |
| 21                                  |   |       |      |        |
| 22                                  | NONE  |       |      |        |
| 23                                  |   |       |      |        |
| 24                                  |   |       |      |        |
| 25                                  |   |       |      |        |
| 26                                  |   |       |      |        |
| 27                                  | <b>TOTAL</b>  |       |      | \$ -   |
| 28                                  | Amortization of Other Utility Charges - Account 407.3 |       |      |        |
| 29                                  |   |       |      |        |
| 30                                  |   |       |      |        |
| 31                                  |   |       |      |        |
| 32                                  | NONE  |       |      |        |
| 33                                  |   |       |      |        |
| 34                                  |   |       |      |        |
| 35                                  |   |       |      |        |
| 36                                  | <b>TOTAL</b>  |       |      | \$ -   |
| 37                                  | <b>TOTAL - Account 407</b>                            |       |      | \$ -   |

## Class A or B Utility

## F-50 TAXES CHARGED DURING YEAR (ACCOUNT 408,409)

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 more than one account, state in a footnote the basis of apportioning such tax.
5. The total taxes charges 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        | FEDERAL INCOME TAX               | \$ -                                |  |  | \$ -   |  |  |
| 3        | PAYROLL TAXES                    | \$ 73,190                           | \$ 73,190  |  |  |  |  |
| 4        | TAXES CAPITALIZE TO UTILITY PLAN | \$ (8,530)                          | \$ (8,530)   |  |  |  |  |
| 5        |                                  |                                     |  |  |  |  |  |
| 6        | <b>STATE</b>                     |                                     |  |  |  |  |  |
| 7        | STATE INCOME TAX                 | \$ -                                |  | \$ -                                       |  |  |  |
| 8        |                                  |                                     |  |  |  |  |  |
| 9        |                                  |                                     |  |  |  |  |  |
| 10       | <b>LOCAL</b>                     |                                     |  |  |  |  |  |
| 11       | PROPERTY                         | \$ 520,256                          | \$ 520,256   |  |  |  |  |
| 12       |                                  |                                     |  |  |  |  |  |
| 13       |                                  |                                     |  |  |  |  |  |
| 14       |                                  |                                     |  |  |  |  |  |
| 15       |                                  |                                     |  |  |  |  |  |
| 16       |                                  |                                     |  |  |  |  |  |
| 17       |                                  |                                     |  |  |  |  |  |
| 18       |                                  |                                     |  |  |  |  |  |
| 19       |                                  |                                     |  |  |  |  |  |
| 20       |                                  |                                     |  |  |  |  |  |
| 21       |                                  |                                     |  |  |  |  |  |
| 22       |                                  |                                     |  |  |  |  |  |
| 23       |                                  |                                     |  |  |  |  |  |
| 24       | <b>TOTALS</b>                    | \$ 584,916                          | \$ 584,916   | \$ -                                       | \$ -   | \$ -                                   | \$ -   |

Class A or B Utility

**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 systems.
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<br>Description and Location<br>(a) | Revenues<br>(b) | Operation<br>Expenses<br>(c) | Depreciation<br>Expenses<br>(d) | Amortization<br>Expenses<br>(e) | Total<br>Operating<br>Expenses<br>(f) | Income<br>from Lease<br>Account 413<br>(g) |
|----------|---|-----------------|------------------------------|---------------------------------|---------------------------------|---------------------------------------|--|
| 1        | NONE  |                 |                              |                                 |                                 |                                       |  |
| 2        |   |                 |                              |                                 |                                 |                                       |  |
| 3        |   |                 |                              |                                 |                                 |                                       |  |
| 4        |   |                 |                              |                                 |                                 |                                       |  |
| 5        |   |                 |                              |                                 |                                 |                                       |  |
| 6        |   |                 |                              |                                 |                                 |                                       |  |
| 7        |   |                 |                              |                                 |                                 |                                       |  |
| 8        |   |                 |                              |                                 |                                 |                                       |  |
| 9        |   |                 |                              |                                 |                                 |                                       |  |
| 10       |   |                 |                              |                                 |                                 |                                       |  |
| 11       |   |                 |                              |                                 |                                 |                                       |  |
| 12       |   |                 |                              |                                 |                                 |                                       |  |
| 13       |   |                 |                              |                                 |                                 |                                       |  |
| 14       |   |                 |                              |                                 |                                 |                                       |  |
| 15       |   |                 |                              |                                 |                                 |                                       |  |
| 16       |   |                 |                              |                                 |                                 |                                       |  |
| 17       |   |                 |                              |                                 |                                 |                                       |  |
| 18       |   |                 |                              |                                 |                                 |                                       |  |
| 19       |   |                 |                              |                                 |                                 |                                       |  |
| 20       |   |                 |                              |                                 |                                 |                                       |  |
| 21       |   |                 |                              |                                 |                                 |                                       |  |
| 22       | <b>TOTALS</b>                                     | \$ -            | \$ -                         | \$ -                            | \$ -                            | \$ -                                  | \$ -                                       |

Class A or B Utility

**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        | <u>Gain on disposition of property:</u> | \$ -                                  |   | \$ -                              |
| 2        |   |                                       |   |                                   |
| 3        |   |                                       |   |                                   |
| 4        |   |                                       |   |                                   |
| 5        | NONE                                    |                                       |   |                                   |
| 6        |   |                                       |   |                                   |
| 7        |   |                                       |   |                                   |
| 8        |   |                                       |   |                                   |
| 9        |   |                                       |   |                                   |
| 10       |   |                                       |   |                                   |
| 11       | Total Gain                              |                                       |   | \$ -                              |
| 12       |   |                                       |   |                                   |
| 13       | <u>Loss on disposition of property:</u> |                                       |   |                                   |
| 14       |   |                                       |   |                                   |
| 15       | NONE                                    |                                       |   |                                   |
| 16       |   |                                       |   |                                   |
| 17       |   |                                       |   |                                   |
| 18       |   |                                       |   |                                   |
| 19       |   |                                       |   |                                   |
| 20       |   |                                       |   |                                   |
| 21       | Total Loss                              |                                       |   | \$ -                              |
| 22       | <b>NET GAIN OR LOSS</b>                 |                                       |   | \$ -                              |

Class A or B Utility

**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 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        | Revenues:                                  |                      |     |     |           |
| 2        | Merchandise sales, less discount           |                      |     |     |           |
| 3        | allowance and returns.....                 |                      |     |     |           |
| 4        | Contract work.....                         | 45,209               |     |     | 45,209    |
| 5        | Commissions.....                           |                      |     |     |           |
| 6        | Other (list major classes).....            |                      |     |     |           |
| 7        |  |                      |     |     |           |
| 8        |  |                      |     |     |           |
| 9        |  |                      |     |     |           |
| 10       | Total Revenues (account 415).....          | 45,209               |     |     | 45,209    |
| 11       | Costs and Expenses:                        |                      |     |     |           |
| 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 account expenses.....             | 15,483               |     |     | 15,483    |
| 28       | Administrative and general expenses....    |                      |     |     |           |
| 29       | Depreciation.....                          |                      |     |     |           |
| 30       | Total Costs and Expenses (Account 416)     | 15,483               |     |     | 15,483    |
| 31       |  |                      |     |     |           |
| 32       | Net Income (before taxes).....             | 29,726               |     |     | 29,726    |
| 33       | Taxes (Account 408,409)                    |                      |     |     |           |
| 34       | Federal.....                               |                      |     |     |           |
| 35       | State.....                                 |                      |     |     |           |
| 36       | Total Taxes.....                           |                      |     |     |           |
| 37       | Net Income(after taxes).....               |                      |     |     |           |

## Class A or B Utility

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

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. Non utility Income (account 421). Describe each non utility operation and indicate the gross income earned from each. Indicate the net gain on any sale received of non utility property.
4. Miscellaneous Non utility Expense (426). Report the nature, payee, and amount of miscellaneous non utility expenses.

| Line No. | Item  | Amount  |
|----------|---|---------|
| 1        | Interest and Dividend Income (Account 419)      |         |
| 2        |   |         |
| 3        | AFUDC Interest ( Account 420)                   | \$0     |
| 4        | Other Interest Income                           | \$0     |
| 5        |   |         |
| 6        |   |         |
| 7        |   |         |
| 8        |   |         |
| 9        |   |         |
| 10       |   |         |
| 11       |   |         |
| 12       | TOTAL   | \$0     |
| 13       | Non-Utility Income (Account 421)                |         |
| 14       |   |         |
| 15       | Miscellaneous Non-Utility Income                | \$95    |
| 16       | Non - Operating Rental Income                   | \$0     |
| 17       |   |         |
| 18       |   |         |
| 19       |   |         |
| 20       |   |         |
| 21       |   |         |
| 22       |   |         |
| 23       |   |         |
| 24       | TOTAL   | \$95    |
| 25       | Miscellaneous Non-Utility Expense (account 426) |         |
| 26       |   |         |
| 28       | Charitable Donations                            | \$3,235 |
| 33       | Interest Expense- Customer Deposit (Water)      | 133     |
| 34       | Interest on Tax Assessments                     | 498     |
| 35       |   |         |
| 36       | TOTAL   | \$3,866 |

## Class A or B Utility

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

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, reconciling 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 amount group members

| Line No. | Particulars                   | Amount            |
|----------|-------------------------------|-------------------|
| 1        |                               |                   |
| 2        | Net Income per Books          | \$ 383,473        |
| 3        | Federal Income Tax Accrual    | 265,130           |
| 4        | State Income Tax Accrual      | 59,111            |
| 5        |                               |                   |
| 6        | <b>Pretax Book Income</b>     | <b>707,714</b>    |
| 7        |                               |                   |
| 8        | Business Meals                | 1,934             |
| 9        | Insurance Reserve             | -                 |
| 10       | FAS 106                       | 87,844            |
| 11       | Pension                       | 7,390             |
| 12       | Deferred Debits               | (1,240)           |
| 13       | Depreciation                  | (120,911)         |
| 14       | Other Expenses                | 12,695            |
| 15       | State Taxes                   | (59,111)          |
| 16       |                               |                   |
| 17       | <b>Federal Taxable Income</b> | <b>\$ 636,315</b> |
| 18       |                               |                   |
| 19       | <b>Tax @ 35%</b>              | <b>\$ 222,710</b> |
| 20       |                               |                   |
| 21       |                               |                   |
| 22       |                               |                   |
| 23       |                               |                   |
| 24       |                               |                   |
| 25       |                               |                   |
| 26       |                               |                   |
| 27       |                               |                   |
| 28       |                               |                   |
| 29       |                               |                   |
| 30       |                               |                   |
| 31       |                               |                   |
| 32       |                               |                   |
| 33       |                               |                   |
| 34       |                               |                   |
| 35       |                               |                   |
| 36       |                               |                   |
| 37       |                               |                   |

Class A or B Utility

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        | Wal-Mart #2130 charitable donation   | Donation     | 426.1                   | \$ 29.98              |
| 2        | Veterans of foreign wars             | Donation     | 426.1                   | 95.00                 |
| 3        | Friends of North Hampton bandstand   | Donation     | 426.1                   | 100.00                |
| 4        | Village preschool                    | Donation     | 426.1                   | 100.00                |
| 5        | Professional firefighters of Hampton | Donation     | 426.1                   | 85.00                 |
| 6        | Hugs not drugs                       | Donation     | 426.1                   | 100.00                |
| 7        | North hampton                        | Donation     | 426.1                   | 150.00                |
| 8        | Hampton youth                        | Donation     | 426.1                   | 325.00                |
| 9        | Boy scoutt                           | Donation     | 426.1                   | 100.00                |
| 10       | Hampton police asso                  | Donation     | 426.1                   | 100.00                |
| 11       | Rye beach little boar's head         | Donation     | 426.1                   | 200.00                |
| 12       | Friends of football                  | Donation     | 426.1                   | 100.00                |
| 13       | Southeast land trust of NH           | Donation     | 426.1                   | 500.00                |
| 14       | Town of North Hamton                 | Donation     | 426.1                   | 500.00                |
| 15       | Friends of Hampton beach village     | Donation     | 426.1                   | 200.00                |
| 16       | Community crunch                     | Donation     | 426.1                   | 550.00                |
| 17       |                                      |              |                         |                       |
| 18       |                                      |              |                         |                       |
| 19       |                                      |              |                         |                       |
| 20       |                                      |              |                         |                       |
| 21       |                                      |              |                         |                       |
| 22       |                                      |              |                         |                       |
| 23       |                                      |              |                         |                       |
| 24       |                                      |              |                         |                       |
| 25       |                                      |              |                         |                       |
| 26       |                                      |              |                         |                       |
| 27       |                                      |              |                         |                       |
| 28       |                                      |              |                         |                       |
| 29       |                                      |              |                         |                       |
| 30       |                                      |              |                         |                       |
| 31       |                                      |              |                         |                       |
| 32       |                                      |              |                         |                       |
| 33       |                                      |              |                         |                       |
| 34       |                                      |              |                         |                       |
| 35       |                                      |              |                         |                       |
| 36       |                                      |              |                         |                       |
| 37       |                                      | <b>Total</b> |                         | \$ 3,234.98           |

Class A or B Utility

**F-58 DISTRIBUTION OF SALARIES AND WAGES**

Report below the distribution of total salaries and wages for the year. Segregate amounts originally charges 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                             | \$ 22,059                       |  | \$ 22,059  |
| 3        | Pumping                                      | 87,907                          |  | 87,907     |
| 4        | Water Treatment                              | 13,978                          |  | 13,978     |
| 5        | Transmission and Distribution                | 84,635                          |  | 84,635     |
| 6        | Customer Accounts                            | 22,331                          |  | 22,331     |
| 8        | Administration and General                   | 419,850                         |  | 419,850    |
| 9        | Total Operation                              | \$ 650,760                      |  | \$ 650,760 |
| 10       | <b>Maintenance</b>                           |                                 |  |            |
| 11       | Source of Supply                             | \$ 2,692                        |  | \$ 2,692   |
| 12       | Pumping                                      | 12,530                          |  | 12,530     |
| 13       | Water Treatment                              | 12,464                          |  | 12,464     |
| 14       | Transmission and Distribution                | 117,910                         |  | 117,910    |
| 15       | Administration and General                   | -                               |  | -          |
| 16       | Total Maintenance                            | \$ 145,596                      |  | \$ 145,596 |
| 17       | <b>Total Operation and Maintenance</b>       |                                 |  |            |
| 18       | Source of Supply(Lines 2 and 11)             | \$ 24,751                       |  | \$ 24,751  |
| 19       | Pumping(Lines 3 and 12)                      | 100,437                         |  | 100,437    |
| 20       | Water Treatment(Lines 4 and 13)              | 26,442                          |  | 26,442     |
| 21       | Transmission and Distribution(Lines 5 & 14)  | 202,545                         |  | 202,545    |
| 22       | Customer Accounts(Line 6)                    | 22,331                          |  | 22,331     |
| 23       | Sales(Line7)                                 | -                               |  | -          |
| 24       | Administration and General(Lines 8 and 15)   | 419,850                         |  | 419,850    |
| 25       | Total Operation and Maintenance(Lines 18-24) | \$ 796,356                      | \$ -   | \$ 796,356 |
| 26       | <b>Utility Plant</b>                         |                                 |  |            |
| 27       | Construction(by utility departments)         | \$ 73,700                       | \$ -   | \$ 73,700  |
| 28       | Plant Removal(by utility departments)        |                                 | \$ -   | \$ -       |
| 29       | Other Accounts(Cross company charge)         | \$ -                            | \$ -   | \$ -       |
| 30       | Jobbing                                      | \$ 1,266                        | \$ -   | \$ 1,266   |
| 31       |  | \$ -                            |  | \$ -       |
| 32       |  |                                 |  |            |
| 33       |  |                                 |  |            |
| 34       |  |                                 |  |            |
| 35       |  |                                 |  |            |
| 36       |  |                                 |  |            |
| 37       | Total Other Accounts                         |                                 |  |            |
| 38       | Total Salaries and Wages                     | \$ 871,322                      | \$ -   | \$ 871,322 |

## Class A or B Utility

## 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 amounts, except that where separate meter readings are added for billing purposes, one customer shall be counted for each group of meters 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<br>(a)                 | Thousand Gallons Sold<br>(b) | Revenue<br>(c) | Average Number of Customers<br>(d) | Thousand Gals. Sales per Customer<br>(e) | Revenue per Thousand Gals. Sold<br>(f) |
|----------|--|------------------------------|----------------|------------------------------------|--|--|
| 1        |  |                              |                |                                    |  |  |
| 2        |  |                              |                |                                    |  |  |
| 3        | Unmetered Sales- General                                 |                              |                |                                    |  |  |
| 4        | Unmetered Sales - Hydrant Use                            |                              | 1,805          |                                    |  |  |
| 5        |  |                              |                |                                    |  |  |
| 6        | Totals, Account 460 Unmetered Sales to General Customers | -                            | 1,805          | 0                                  | 0  | 0                                      |
| 7        | Residential  | 428,762                      | \$3,514,770    | 8,042                              | 53                                       | 8.20                                   |
| 8        | Commercial   | 175,049                      | \$1,164,835    | 678                                | 258                                      | 6.65                                   |
| 9        | Industrial   | 4,556                        | \$24,174       | 3                                  | 1,519                                    | 5.31                                   |
| 10       | Public Authority   | 9,937                        | \$102,600      | 62                                 | 160                                      | 10.33                                  |
| 11       |  |                              |                |                                    |  |  |
| 12       | Totals, Account 461 Metered Sales to General Customers   | 618,304                      | \$4,806,379    | 8,785                              | 70                                       | 7.77                                   |
| 13       | Totals, Account 462 Fire Protection Revenue              | 0                            | \$1,004,081    | 315                                | 0  |  |
| 14       | Totals, Account 466 Sales for Resale                     |                              |                |                                    |  |  |
| 15       | Totals, Account 467 Interdepartmental Sales              |                              |                |                                    |  |  |
| 16       | TOTALS(Account 460-467)                                  | 618,304                      | \$5,810,460    | 9,100                              | 68                                       | 9.40                                   |

Class A or B Utility

**S-2 WATER PRODUCED AND PURCHASED**

|              | Total Water Produced<br>(in 1000 gals) | WATER PURCHASED (in 1000 gals) |                 |                 |                 | Total Produced and Purchases<br>(in 1000 gals) |
|--------------|--|--------------------------------|-----------------|-----------------|-----------------|--|
|              |  | Name of Seller:                | Name of Seller: | Name of Seller: | Name of Seller: |  |
| Jan          | 63,335                                 |                                |                 |                 |                 | 63,335   |
| Feb          | 63,859                                 |                                |                 |                 |                 | 63,859   |
| Mar          | 64,354                                 |                                |                 |                 |                 | 64,354   |
| Apr          | 59,949                                 |                                |                 |                 |                 | 59,949   |
| May          | 72,340                                 |                                |                 |                 |                 | 72,340   |
| Jun          | 91,601                                 |                                |                 |                 |                 | 91,601   |
| Jul          | 123,521                                |                                |                 |                 |                 | 123,521  |
| Aug          | 108,728                                |                                |                 |                 |                 | 108,728  |
| Sep          | 86,380                                 |                                |                 |                 |                 | 86,380   |
| Oct          | 68,463                                 |                                |                 |                 |                 | 68,463   |
| Nov          | 60,933                                 |                                |                 |                 |                 | 60,933   |
| Dec          | 61,985                                 |                                |                 |                 |                 | 61,985   |
| <b>TOTAL</b> | <b>925,451</b>                         | -                              | -               | -               | -               | <b>925,451</b>                                 |

Max. Day Flow (in 1000 gals): 4,903

Date: 7/23/2011

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

| Name/<br>I.D. | Type | Elev | Drainage Area<br>(s.q. mi.) | Protective<br>Land Owned<br>(acres) | Treatment | Safe Yield<br>(GPD) | Installed<br>Protection<br>Capacity (GPD) | Total Production<br>For Year<br>(in 1000 gals) |
|---------------|------|------|-----------------------------|-------------------------------------|-----------|---------------------|---|--|
| N/A           |      |      |                             |                                     |           |                     |   |  |
|               |      |      |                             |                                     |           |                     |   |  |
|               |      |      |                             |                                     |           |                     |   |  |
|               |      |      |                             |                                     |           |                     |   |  |
|               |      |      |                             |                                     |           |                     |   |  |

## Class A or B Utility

## S-4 WATER TREATMENT FACILITIES

| Name/I.D. | Type | Year Constructed | Rated Capacity (MGD) | Clearwell Elevation | Total Production For Year (in 1000 gals) |
|-----------|------|------------------|----------------------|---------------------|--|
| NONE      |      |                  |                      |                     |  |

## S-5 WELLS

| Name/I.D.               | Type       | Depth (ft) | Year Installed | Treatment if Separate From Pump Station | Safe Yield (GPD) | Installed (GPD) | HP of Submeralble Pump | Total Production For Year (gals) |
|-------------------------|------------|------------|----------------|---|------------------|-----------------|------------------------|----------------------------------|
| Cable Road, Well 5      | Gravel Pkd | 21         | 2008           | None                                    | 100              | 100             | 5                      | 0                                |
| Cable Road, Well 5A     | Gravel Pkd | 21         | 1937           | None                                    | 100              | 100             | 5                      | 23,563,320                       |
| Mill Road, Well 6       | Gravel Pkd | 50         | 1937           | None                                    | 300              | 300             | 40                     | 79,110,290                       |
| Little River Rd, Well 7 | Gravel Pkd | 45         | 1950           | None                                    | 350              | 700             | 60                     | 129,081,072                      |
| Mill Road, Well 8       | Gravel Pkd | 44         | 1937           | None                                    | 125              | 150             | 15                     | 42,738,517                       |
| Mill Road, Well 9       | Gravel Pkd | 50         | 1957           | None                                    | 294              | 700             | 50                     | 141,123,157                      |
| Winnicut Rd, Well 10    | Gravel Pkd | 55         | 1963           | None                                    | 350              | 700             | 60                     | 110,704,618                      |
| Sicard St, Well 11      | Gravel Pkd | 63         | 1966           | None                                    | 500              | 700             | 75                     | 108,099,694                      |
| Winnicut Rd, Well 12    | Gravel Pkd | 55         | 1978           | None                                    | 168              | 200             | 20                     | 64,977,671                       |
| Winnicut Rd, Well 13A   | Bedrock    | 380        | 1982           | None                                    | 140              | 350             | 20                     | 0                                |
| Winnicut Rd, Well 13B   | Bedrock    | 703        | 2005           | None                                    | 225              | 225             | 60                     | 27,860,747                       |
| Route 101D, Well 14     | Gravel Pkd | 31         | 1989           | None                                    | 100              | 250             | 30                     | 22,404,141                       |
| Winnicut Rd, Well 16    | Gravel Pkd | 57         | 1997           | None                                    | 242              | 500             | 30                     | 59,082,487                       |
| Woods Road, Well 17     | Bedrock    | 456        | 1998           | None                                    | 119              | 120             | 20                     | 10,336,580                       |
| Woods Road, Well 18     | Bedrock    | 565        | 1998           | None                                    | 150              | 150             | 20                     | 27,576,480                       |
| Woods Road, Well 19     | Bedrock    | 435        | 1998           | None                                    | 200              | 200             | 30                     | 29,488,729                       |
| Mill Road, Well 20      | Bedrock    | 600        | 2002           | None                                    | 171              | 175             | 40                     | 22,274,667                       |
| Mill Road, Well 21      | Bedrock    | 647        | 2002           | None                                    | 190              | 200             | 50                     | 27,028,421                       |
| <b>Total</b>            |            |            |                |   |                  |                 |                        | <b>925,450,591</b>               |

## Class A or B Utility

## S-6 PUMP STATION

| Name/I.D.               | Area Served       | Number of Pumps | HP of Largest Pump | Total Installed Capacity (GPD) | Total pumpage For Year (gals) | Total Atmospheric Storage (gals) | Total Pressure Storage (gals) | Type of Treatment |
|-------------------------|-------------------|-----------------|--------------------|--------------------------------|-------------------------------|----------------------------------|-------------------------------|-------------------|
| Cable Road, Well 5      | Rye, NH           | 1               | 5                  | 100                            | 23,563,320                    | 0.5 MG                           | None                          | C. CA             |
| Mill Road, Booster 1    | Hampton, NH       | 1               | 15                 | 150                            | not measured                  | 1.0 MG                           | None                          | None              |
| Mill Road, Well 6       | Hampton, NH       | 1               | 40                 | 300                            | 79,110,290                    | None                             | None                          | C. CA             |
| Little River Rd, Well 7 | Hampton, NH       | 1               | 60                 | 350                            | 129,081,072                   | None                             | None                          | C. CA             |
| Mill Road, Well 8       | North Hampton, NH | 1               | 15                 | 294                            | 42,738,517                    | None                             | None                          | C. CA             |
| Mill Road, Well 9       | Hampton, NH       | 1               | 50                 | 125                            | 141,123,157                   | None                             | None                          | C. CA             |
| Winnicut Rd, Well 10    | North Hampton, NH | 1               | 60                 | 350                            | 110,704,618                   | None                             | None                          | C. CA             |
| Sicard Rd, Well 11      | Hampton, NH       | 1               | 75                 | 500                            | 108,099,694                   | None                             | None                          | C. CA             |
| Winnicut Rd, Well 12    | North Hampton, NH | 1               | 20                 | 168                            | 64,977,671                    | None                             | None                          | C. CA             |
| Winnicut Rd, Well 13A   | North Hampton, NH | 1               | 20                 | 140                            | 0                             | None                             | None                          | C. CA             |
| Winnicut Rd, Well 13B   | North Hampton, NH | 1               | 60                 | 225                            | 27,860,747                    | None                             | None                          | C. CA             |
| Route 101D, Well 14     | North Hampton, NH | 1               | 30                 | 100                            | 22,404,141                    | None                             | None                          | C. CA             |
| Winnicut Rd, Well 16    | Stratham, NH      | 1               | 30                 | 242                            | 59,082,487                    | None                             | None                          | C. CA             |
| Woods Road, Well 17     | North Hampton, NH | 1               | 20                 | 119                            | 10,336,580                    | None                             | None                          | C. CA             |
| Woods Road, Well 18     | North Hampton, NH | 1               | 20                 | 150                            | 27,576,480                    | None                             | None                          | C. CA             |
| Woods Road, Well 19     | North Hampton, NH | 1               | 30                 | 200                            | 29,488,729                    | None                             | None                          | C. CA             |
| Mill Road, Well 20      | North Hampton, NH | 1               | 40                 | 175                            | 22,274,667                    | None                             | None                          | C. CA             |
| Mill Road, Well 21      | North Hampton, NH | 1               | 50                 | 190                            | 27,028,421                    | None                             | None                          | C. CA             |
|                         | <b>TOTAL</b>      |                 |                    |                                | <b>925,450,591</b>            |                                  |                               |                   |
|                         |                   |                 |                    |                                |                               |                                  |                               |                   |
|                         |                   |                 |                    |                                |                               |                                  |                               |                   |
|                         |                   |                 |                    |                                |                               |                                  |                               |                   |

Class A or B Utility

Year Ended December 31, 2009

S-7 TANKS, STANDPIPES, RESERVOIRS  
(Exclude tanks inside pump stations)

| Name/I.D.             | Type          | Material | Size (gals) | Yr. Installed | Open/Covered | Overflow Elev | Area Served                  |
|-----------------------|---------------|----------|-------------|---------------|--------------|---------------|------------------------------|
| Exeter Road Tank      | Elevated Tank | Steel    | 750,000     | 1982          | Covered      | 249           | Hampton, N. Hampton, Rye, NH |
| Glade Path Beach Tank | Elevated Tank | Steel    | 500,000     | 1953          | Covered      | 171           | Hampton Beach, NH            |
| Jenness Beach, Rye    | Standpipe     | Steel    | 500,000     | 1966          | Covered      | 70            | Rye, NH                      |
| Mill Road Tank        | Standpipe     | Steel    | 1,000,000   | 2008          | Covered      | 172           | Hampton, NH                  |
|                       |               |          |             |               |              |               |                              |
|                       |               |          |             |               |              |               |                              |
|                       |               |          |             |               |              |               |                              |
|                       |               |          |             |               |              |               |                              |
|                       |               |          |             |               |              |               |                              |
|                       |               |          |             |               |              |               |                              |
|                       |               |          |             |               |              |               |                              |

S-8 ACTIVE SERVICE, 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 Service    |         |      |     |          |     |    |    |     |    |     |     | 0     |
| Fire Service        |         |      |     |          |     | 84 | 88 | 120 | 15 |     | 3   | 310   |
| Meters <sup>1</sup> | 8,323   | 0    | 267 | 60       | 135 |    |    |     |    |     |     | 8,785 |
| Hydrants            | Public: | 481  |     | Private: |     |    |    |     |    |     |     | 481   |

<sup>1</sup> meters in service as of year end

S-9 NUMBER AND TYPE OF CUSTOMER (active and inactive accounts)

| Residential | Commercial | Industrial | Municipal | Total | Year-Round | Seasonal |
|-------------|------------|------------|-----------|-------|------------|----------|
| 8,042       | 678        | 3          | 62        | 8,785 | 7,846      | 939      |

## Class A or B Utility

**S-10 TRANSMISSION AND DISTRIBUTION MAINS**

(Length of Mains in Feet)

|        | Ductile<br>Iron | Cast<br>Iron | PVC   | Non-PVC<br>Plastic | Transite | Cement | Galv<br>Steel | Copper | Special |   | Total   |
|--------|-----------------|--------------|-------|--------------------|----------|--------|---------------|--------|---------|---|---------|
| 3/4"   |                 |              |       | 400                |          |        |               | 463    | 400     |   | 1,263   |
| 1"     |                 |              | 368   |                    |          |        |               | 1,261  |         |   | 1,629   |
| 1 1/4" |                 |              |       |                    |          |        |               |        |         |   | 0       |
| 1 1/2" | 201             |              |       |                    |          |        |               |        |         |   | 201     |
| 2"     |                 | 7,141        |       | 244                |          |        | 4,869         | 112    |         |   | 12,366  |
| 3"     |                 |              |       |                    |          |        |               |        |         |   | 0       |
| 4"     | 4,885           | 3,732        |       | 3,753              | 655      |        | 146           |        | 1,337   |   | 14,508  |
| 6"     | 19,230          | 82,064       |       |                    | 42,226   |        |               |        | 157     |   | 143,677 |
| 8"     | 165,596         | 163,748      | 2,167 | 972                | 34,524   |        |               |        | 13,922  |   | 380,929 |
| 10"    |                 | 2,838        |       |                    | 7,777    |        |               |        |         |   | 10,615  |
| 12"    | 86,273          | 39,183       | 1,994 |                    | 17,714   |        |               |        |         |   | 145,164 |
| 14"    |                 |              |       |                    |          |        |               |        |         |   | 0       |
| 16"    | 5,045           |              |       |                    |          |        |               |        |         |   | 0       |
| 20"    |                 |              |       |                    |          |        |               |        | 172     |   | 5,217   |
| 24"    |                 |              |       |                    |          |        |               |        |         |   | 0       |
| 30"    |                 |              |       |                    |          |        |               |        |         |   | 0       |
| 36"    |                 |              |       |                    |          |        |               |        |         |   | 0       |
| 42"    |                 |              |       |                    |          |        |               |        |         |   | 0       |
| 48"    |                 |              |       |                    |          |        |               |        |         |   | 0       |
| Total  | 281,230         | 298,706      | 4,529 | 5,369              | 102,896  | 0      | 5,015         | 1,836  | 15,988  | 0 | 715,569 |

**ROLLING UNACCOUNTED FOR WATER**

Aquarion Water Company of New Hampshire - EPA ID 1051010

Units: Million Gallons

| Year           | Production |                | Water Sales |                | Non Revenue |                | Sales + Non Rev Annual | Unaccounted for | Rolling Unaccounted % |
|----------------|------------|----------------|-------------|----------------|-------------|----------------|------------------------|-----------------|-----------------------|
|                | Month      | Rolling Annual | Month       | Rolling Annual | Month       | Rolling Annual |                        |                 |                       |
| January 2011   | 65.23      | 886.32         | 38.01       | 670.48         | 9.96        | 84.35          | 754.84                 | 131.48          | 14.8%                 |
| February 2011  | 61.44      | 896.44         | 23.47       | 662.21         | 16.12       | 97.42          | 759.63                 | 136.82          | 15.3%                 |
| March 2011     | 66.11      | 905.99         | 59.49       | 667.69         | 4.90        | 98.28          | 765.97                 | 140.02          | 15.5%                 |
| April 2011     | 59.95      | 908.71         | 22.87       | 661.97         | 17.81       | 111.02         | 772.99                 | 135.72          | 14.9%                 |
| May 2011       | 72.34      | 904.84         | 31.51       | 660.97         | 17.76       | 109.00         | 769.97                 | 134.87          | 14.9%                 |
| June 2011      | 91.60      | 911.85         | 69.85       | 666.40         | 25.63       | 131.80         | 798.19                 | 113.65          | 12.5%                 |
| July 2011      | 123.52     | 911.44         | 31.31       | 653.50         | 7.78        | 130.49         | 783.99                 | 127.45          | 14.0%                 |
| August 2011    | 108.73     | 909.58         | 99.46       | 659.20         | 17.02       | 138.00         | 797.20                 | 112.38          | 12.4%                 |
| September 2011 | 86.38      | 914.11         | 78.94       | 638.65         | 28.95       | 155.81         | 794.46                 | 119.65          | 13.1%                 |
| October 2011   | 68.46      | 917.62         | 65.00       | 643.64         | 15.20       | 167.58         | 811.22                 | 106.40          | 11.6%                 |
| November 2011  | 60.93      | 922.87         | 38.00       | 615.81         | 7.10        | 172.49         | 788.29                 | 134.58          | 14.6%                 |
| December 2011  | 61.99      | 926.68         | 60.47       | 618.39         | 17.76       | 186.00         | 804.39                 | 122.28          | 13.2%                 |