

PUC 1604.01 for Dockham Shores (“DS”)

- (1) See attached Financials for a, b & c.
- (2) DS does not prepare an Annual Report to shareholder.
- (3) DS taxable income (loss) is incorporated into LRWC federal tax return.
- (4) The computation of federal income and state business taxes are shown on Schedule 1B of the rate case schedules.
- (5) DS did not make any donations and gifts during the test year. See LRWC.
- (6) DS did not incur any advertising costs during the test year.
- (7) DS has not prepared a cost of service study.
- (8) There are no planned capital items.
- (9) DS utilizes the PUC’s chart of accounts.
- (10) DS does not prepare an SEC 10K and 10Qs.
- (11) DS did not incur any membership fees or dues. See LRWC.
- (12) DS has not prepared a depreciation study.
- (13) DS does not have management and financial audits.
- (14) DS does not have officers and directors. See LRWC.
- (15) DS does not have any officer and executive incentive plans.
- (16) DS does not have voting stock. See LRWC.
- (17) See attached list all payments to individuals and corporations for contractual services during the test year in excess of \$10,000.
- (18) DS has no non-utility operations.

- (19) See response to item (1) above.
- (20) See response to item (1).
- (21) See attached quarterly sales volume.
- (22) See DW 19-135 for LRWC financing petition including \$215,000 for DS to reimburse LRWC for funds expended on 2017 / 2018 DS capital expenditures.
- (23) DS has no planned capital expenditures.
- (24) DS has a note payable with North Star Leasing for the Generator which matured on 07/18/2019. The outstanding balance at 12/31/2018 is \$12,125.00.
- (25) DS is not a subsidiary.
- (26) There is no additional support for figures appearing on written testimony and in accompanying exhibits.

Dockham Shores Only
Balance Sheet
As of December 31, 2017

	Total
ASSETS	
Current Assets	
Other Current Assets	
141 Accounts Receivable	9,361.29
151 Materials & Supplies-Inventory	
151.01 Meters	140.00
151.01a Meter (PIS)	-140.00
Total 151.01 Meters	\$ 0.00
Total 151 Materials & Supplies-Inventory	\$ 0.00
162 Prepayments-Other	
162.03 Monitoring Systems	1,015.00
Total 162 Prepayments-Other	\$ 1,015.00
163 Prepaid Taxes	
163.01 NHDRA Utility Tax	588.75
163.02 Property Taxes	568.00
Total 163 Prepaid Taxes	\$ 1,156.75
Total Other Current Assets	\$ 11,533.04
Total Current Assets	\$ 11,533.04
Fixed Assets	
101 Utility Plant	
101.02 Source/Pumping	
303.02 Land and Land Rights	1,515.00
304.02 Structures & Improvements	7,831.00
307 Wells	6,778.00
310 Power Generation Equipment	4,718.16
311 Pumping Equipment	38,732.91
Total 101.02 Source/Pumping	\$ 59,575.07
101.03 Treatment Plant	
339.03 Other Plant & Misc. Equip.	6,350.00
Total 101.03 Treatment Plant	\$ 6,350.00
101.04 Transmission & Distribution	
330 Tank	32,208.00
331 T&D Mains	49,387.00
333 Services	3,854.00
334 Meters & Meter Installations	4,300.18
335 Hydrants	875.00
Total 101.04 Transmission & Distribution	\$ 90,624.18
Total 101 Utility Plant	\$ 156,549.25
105 Construction Work In Process	22,311.15
108 Accumulated Depreciation	-77,272.55
114 Acquisition Adjustment	-22,570.57

115 Accum. Amort. Acquisition		752.00	
Total Fixed Assets	\$	79,769.28	
Other Assets			
186 Misc. Deferred Debts			
186.07 Def. Debt- Acquisition Exp.		36,096.17	
Total 186 Misc. Deferred Debts	\$	36,096.17	
Total Other Assets	\$	36,096.17	
TOTAL ASSETS	\$	127,398.49	
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
231 Accounts Payable (A/P)		0.00	
Total Accounts Payable	\$	0.00	
Other Current Liabilities			
271 272 Contribution in Aid of Constr.			
271 CIAC		5,200.00	
272 Accum. Amort of CIAC		-3,126.00	
Total 271 272 Contribution in Aid of Constr.	\$	2,074.00	
Total Other Current Liabilities	\$	2,074.00	
Total Current Liabilities	\$	2,074.00	
Long-Term Liabilities			
221 Long Term Debt-Bonds			
221.04 CoBank T04 DS		133,892.31	
Total 221 Long Term Debt-Bonds	\$	133,892.31	
Total Long-Term Liabilities	\$	133,892.31	
Total Liabilities	\$	135,966.31	
Equity			
217 Retained Earnings			
Net Income		-14,119.62	
Total Equity	-\$	14,119.62	
Due to 50	\$	5,551.80	\$ (0.00)
TOTAL LIABILITIES AND EQUITY	\$	127,398.49	

Saturday, Dec 14, 2019 11:55:20 AM GMT-8 - Accrual Basis

Dockham Shores Only
Profit and Loss
October - December, 2017

	18- DS		50- Admin		3% of 50		TOTAL w 3% 50	
	Oct - Dec, 2017	Jan - Dec 2017 (YTD)	Oct - Dec, 2017	Jan - Dec 2017 (YTD)			Oct - Dec, 2017	Jan - Dec 2017 (YTD)
Income								
400 Operating Revenue								
461 Metered Sales								
461.01 Base Charge	2,504.89	4,981.09					2,504.89	4,981.09
461.02 Usage Charge	5,579.15	13,255.43					5,579.15	13,255.43
Total 461 Metered Sales	\$ 8,084.04	\$ 18,236.52	\$ 0.00	\$ 0.00			\$ 8,084.04	\$ 18,236.52
471 Miscellaneous Service Revenue								
471.02 House Transfers	175.00	250.00					175.00	250.00
471.05 Customer Finance Charge	43.35	43.35					43.35	43.35
Total 471 Miscellaneous Service Revenue	\$ 218.35	\$ 293.35	\$ 0.00	\$ 0.00			\$ 218.35	\$ 293.35
474 Other Water Revenue								
474.01 Rate Case Expense Surcharge				-0.36			0.00	-0.36
Total 474 Other Water Revenue	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 0.36			\$ 0.00	-\$ 0.36
Total 400 Operating Revenue	\$ 8,302.39	\$ 18,529.87	\$ 0.00	-\$ 0.36			\$ 8,302.39	\$ 18,529.51
Total Income	\$ 8,302.39	\$ 18,529.87	\$ 0.00	-\$ 0.36			\$ 8,302.39	\$ 18,529.51
Gross Profit	\$ 8,302.39	\$ 18,529.87	\$ 0.00	-\$ 0.36			\$ 8,302.39	\$ 18,529.51
Expenses								
401 Operating & Maintenance Expense								
401.01 Production-Source of Supply O&M								
601.01 Wages-Source	422.93	1,010.43	23.33	272.33	0.70	8.17	423.63	1,018.60
603.01 Materials	350.00	541.10	1,714.00	3,429.00	51.42	102.87	401.42	643.97
Total 401.01 Production-Source of Supply O&M	\$ 772.93	\$ 1,551.53	\$ 1,737.33	\$ 3,701.33	52.12	111.04	825.05	1,662.57
401.02 Production-Pumping O&M								
623 Purchase Power (Electric)	876.91	1,826.82	-357.64	-357.64	-10.73	-10.73	866.18	1,816.09
Total 401.02 Production-Pumping O&M	\$ 876.91	\$ 1,826.82	-\$ 357.64	-\$ 357.64	-10.73	-10.73	866.18	1,816.09
401.03 Treatment O&M								
642 Wages-Treatment			70.00	510.50	2.10	15.32	2.10	15.32
643 Misc. Expense								
643.01 Materials		440.53			0.00	0.00	0.00	440.53
643.02 Water Test	223.00	259.00	112.81	112.81	3.38	3.38	226.38	262.38
Total 643 Misc. Expense	\$ 223.00	\$ 699.53	\$ 112.81	\$ 112.81	3.38	3.38	226.38	702.91
Total 401.03 Treatment O&M	\$ 223.00	\$ 699.53	\$ 182.81	\$ 623.31	5.48	18.70	228.48	718.23
401.04 Trans/Distribution O&M								
662 Trans. & Dist. Line Expense								
662.01 Wages-T&D	70.50	120.67		335.50	0.00	10.07	70.50	130.74
662.02 Contract Services			-348.98	-348.98	-10.47	-10.47	-10.47	-10.47
662.03 Materials		166.60	19,624.83	18,212.57	588.74	546.38	588.74	712.98
662.04 Equipment Repair/Rental	230.00	230.00		3,372.96	0.00	101.19	230.00	331.19
662.05 Vehicle Fuel			8,605.17	23,948.05	258.16	718.44	258.16	718.44
662.06 Vehicle Maintenance			2,500.70	13,086.66	75.02	392.60	75.02	392.60
662.07 Vehicle Registration			718.26	2,908.78	21.55	87.26	21.55	87.26
Total 662 Trans. & Dist. Line Expense	\$ 300.50	\$ 517.27	\$ 31,099.98	\$ 61,515.54	933.00	1,845.47	1,233.50	2,362.74
673 Maint. of T&D Mains			117.85	117.85	3.54	3.54	3.54	3.54
Total 401.04 Trans/Distribution O&M	\$ 300.50	\$ 517.27	\$ 31,217.83	\$ 61,633.39	936.53	1,849.00	1,237.03	2,366.27
401.05 Customer Accounts Expenses								
902.01 Meter Reading Expense	170.00	705.50	56.00	81.00	1.68	2.43	171.68	707.93
903 Records & Collections Expense			-28,518.78	0.00	-855.56	0.00	-855.56	0.00
903.01 Wages			39,317.54	39,317.54	1,179.53	1,179.53	1,179.53	1,179.53
903.02 Postage			1,170.99	4,443.44	35.13	133.30	35.13	133.30
903.03 Supplies & Materials			1,809.43	1,829.43	54.28	54.88	54.28	54.88
Total 903 Records & Collections Expense	\$ 0.00	\$ 0.00	\$ 13,779.18	\$ 45,590.41	413.38	1,367.71	413.38	1,367.71
Total 401.05 Customer Accounts Expenses	\$ 170.00	\$ 705.50	\$ 13,835.18	\$ 45,671.41	415.06	1,370.14	585.06	2,075.64
401.07 Admin & General Expenses								
920 Admin & General Salaries								
920.01 Field Staff Other			41,365.50	142,584.77	1,240.97	4,277.54	1,240.97	4,277.54
920.01a Work Order Dist.	14.00	137.00	-22,061.23	-91,512.85	-661.84	-2,745.39	-647.84	-2,608.39
Total 920.01 Field Staff Other	\$ 14.00	\$ 137.00	\$ 19,304.27	\$ 51,071.92	579.13	1,532.16	593.13	1,669.16
920.02 Administration			28,259.80	112,885.85	847.79	3,386.58	847.79	3,386.58
920.03 Officer			21,121.44	77,766.88	633.64	2,333.01	633.64	2,333.01
Total 920 Admin & General Salaries	\$ 14.00	\$ 137.00	\$ 68,685.51	\$ 241,724.65	2,060.57	7,251.74	2,074.57	7,388.74
923 Outside Services Employed								
923.01 Accounting			1,055.63	20,068.44	31.67	602.05	31.67	602.05
923.02 Computer Services			1,971.00	7,227.00	59.13	216.81	59.13	216.81
923.03 Legal	39.00	39.00	271.49	6,119.10	8.14	183.57	47.14	222.57

923.04 Other			75.00		0.00	2.25	0.00	2.25
Total 923 Outside Services Employed	\$ 39.00	\$ 39.00	\$ 3,298.12	\$ 33,489.54	98.94	1,004.69	137.94	1,043.69
924 Insurance Expense					0.00	0.00	0.00	0.00
924.01 Property Insurance			6,143.97	24,358.88	184.32	730.77	184.32	730.77
924.02 Workers Compensation			1,702.26	5,342.04	51.07	160.26	51.07	160.26
Total 924 Insurance Expense	\$ 0.00	\$ 0.00	\$ 7,846.23	\$ 29,700.92	235.39	891.03	235.39	891.03
926 Employee Pension & Benefits			12,100.06	38,606.75	363.00	1,158.20	363.00	1,158.20
926.02 Pension			2,315.01	8,926.93	69.45	267.81	69.45	267.81
Total 926 Employee Pension & Benefits	\$ 0.00	\$ 0.00	\$ 14,415.07	\$ 47,533.68	432.45	1,426.01	432.45	1,426.01
928 Regulatory Commission Expense			3,919.98	27,030.85	117.60	810.93	117.60	810.93
930 Miscellaneous General Expense					0.00	0.00	0.00	0.00
930.01 Bank Service Charge			285.00	1,182.00	8.55	35.46	8.55	35.46
930.02 Building Maintenance			11,337.16	9,860.78	340.11	295.82	340.11	295.82
930.03 Dig Safe Notifications			89.00	192.00	2.67	5.76	2.67	5.76
930.04 Heat/Electric-Admin Building			659.11	3,102.23	19.77	93.07	19.77	93.07
930.05 Membership/Dues			125.00	1,087.50	3.75	32.63	3.75	32.63
930.07 Training/Workshops			895.00	1,325.00	26.85	39.75	26.85	39.75
930.08 Shop Supplies/Small Tools			-13,454.64	18,155.43	-403.64	544.66	-403.64	544.66
930.09 Telephone			1,528.18	6,655.01	45.85	199.65	45.85	199.65
930.10 Office/Other Expense			5,912.59	24,306.98	177.38	729.21	177.38	729.21
930.11 Reimbursements			1,038.22	1,038.22	31.15	31.15	31.15	31.15
Total 930 Miscellaneous General Expense	\$ 0.00	\$ 0.00	\$ 8,414.62	\$ 66,905.15	252.44	2,007.15	252.44	2,007.15
Total 401.07 Admin & General Expenses	\$ 53.00	\$ 176.00	\$ 106,579.53	\$ 446,384.79	3,197.39	13,391.54	3,250.39	13,567.54
Total 401 Operating & Maintenance Expense	\$ 2,396.34	\$ 5,476.65	\$ 153,195.04	\$ 557,656.59	4,595.85	16,729.70	6,992.19	22,206.35
403 Depreciation Expense	3,064.55	3,064.55	10,275.08	54,540.86	308.25	1,636.23	3,372.80	4,700.78
405 Amortization of CIAC	-58.00	-58.00			0.00	0.00	-58.00	-58.00
406 Amort. of Utility Plant Acq.	-752.00	-752.00			0.00	0.00	-752.00	-752.00
408 Taxes Other Than Income								
408.11 Property Tax- Local	284.04	284.04	320.01	1,451.46	9.60	43.54	293.64	327.58
408.12 Payroll Taxes			7,172.94	28,245.63	215.19	847.37	215.19	847.37
408.12a PR Taxes (WO Dist.)	83.82	128.09	-6,419.30	-25,769.54	-192.58	-773.09	-108.76	-645.00
Total 408.12 Payroll Taxes	\$ 83.82	\$ 128.09	\$ 753.64	\$ 2,476.09	22.61	74.28	106.43	202.37
408.13 Utilities Tax- State			21,408.44	21,408.44	642.25	642.25	642.25	642.25
Total 408 Taxes Other Than Income	\$ 367.86	\$ 412.13	\$ 22,482.09	\$ 25,335.99	674.46	760.08	1,042.32	1,172.21
409 410 Income Taxes								
409.01 Federal Income Taxes			34,793.00	34,793.00	1,043.79	1,043.79	1,043.79	1,043.79
409.02 State Business Tax			7,314.00	7,314.00	219.42	219.42	219.42	219.42
410.01 Def. Federal Income Tax			77,000.00	77,000.00	2,310.00	2,310.00	2,310.00	2,310.00
Total 409 410 Income Taxes	\$ 0.00	\$ 0.00	\$ 119,107.00	\$ 119,107.00	3,573.21	3,573.21	3,573.21	3,573.21
Total Expenses	\$ 5,018.75	\$ 8,143.33	\$ 305,059.21	\$ 756,640.44	9,151.78	22,699.21	14,170.53	30,842.54
Net Operating Income	\$ 3,283.64	\$ 10,386.54	-\$ 305,059.21	-\$ 756,640.80	-9,151.78	-22,699.22	-5,868.14	-12,312.68
Other Income								
415 Revenues from Contract Work			7,675.00	21,587.50	230.25	647.63	230.25	647.63
419 Interest and Dividend Income				7,811.60	0.00	234.35	0.00	234.35
Total Other Income	\$ 0.00	\$ 0.00	\$ 7,675.00	\$ 29,399.10	230.25	881.97	230.25	881.97
Other Expenses								
426 Misc. Nonutility Expense								
426.01 Amort-Capital Stock Expense			460.26	1,841.04	13.81	55.23	13.81	55.23
426.02 Donations				135.00	0.00	4.05	0.00	4.05
Total 426 Misc. Nonutility Expense	\$ 0.00	\$ 0.00	\$ 460.26	\$ 1,976.04	13.81	59.28	13.81	59.28
427-428 Interest Expenses								
427 Interest Expense	1,363.67	1,363.67	10,133.38	40,816.81	304.00	1,224.50	1,667.67	2,588.17
428 Amort. Of Debt Expense			1,381.69	1,381.69	41.45	41.45	41.45	41.45
Total 427-428 Interest Expenses	\$ 1,363.67	\$ 1,363.67	\$ 11,515.07	\$ 42,198.50	345.45	1,265.96	1,709.12	2,629.63
80000 Ask My Accountant				0.00	0.00	0.00	0.00	0.00
Total Other Expenses	\$ 1,363.67	\$ 1,363.67	\$ 11,975.33	\$ 44,174.54	359.26	1,325.24	1,722.93	2,688.91
Net Other Income	-\$ 1,363.67	-\$ 1,363.67	-\$ 4,300.33	-\$ 14,775.44	-129.01	-443.26	-1,492.68	-1,806.93
Net Income	\$ 1,919.97	\$ 9,022.87	-\$ 309,359.54	-\$ 771,416.24	-9,280.79	-23,142.49	-7,360.82	-14,119.62

Dockham Shores Only
Balance Sheet
As of March 31, 2018

	Total
ASSETS	
Current Assets	
Other Current Assets	
141 Accounts Receivable	8,327.80
151 Materials & Supplies-Inventory	
151.01 Meters	140.00
151.01a Meter (PIS)	-140.00
Total 151.01 Meters	\$ 0.00
Total 151 Materials & Supplies-Inventory	\$ 0.00
162 Prepayments-Other	
162.03 Monitoring Systems	1,015.00
Total 162 Prepayments-Other	\$ 1,015.00
163 Prepaid Taxes	
163.01 NHDRA Utility Tax	588.75
163.02 Property Taxes	568.00
Total 163 Prepaid Taxes	\$ 1,156.75
Total Other Current Assets	\$ 10,499.55
Total Current Assets	\$ 10,499.55
Fixed Assets	
101 Utility Plant	
101.02 Source/Pumping	
303.02 Land and Land Rights	1,515.00
304.02 Structures & Improvements	7,831.00
307 Wells	6,778.00
310 Power Generation Equipment	4,718.16
311 Pumping Equipment	38,732.91
Total 101.02 Source/Pumping	\$ 59,575.07
101.03 Treatment Plant	
339.03 Other Plant & Misc. Equip.	6,350.00
Total 101.03 Treatment Plant	\$ 6,350.00
101.04 Transmission & Distribution	
330 Tank	32,208.00
331 T&D Mains	49,387.00
333 Services	3,854.00
334 Meters & Meter Installations	4,300.18
335 Hydrants	875.00
Total 101.04 Transmission & Distribution	\$ 90,624.18
Total 101 Utility Plant	\$ 156,549.25
105 Construction Work In Process	31,970.75
108 Accumulated Depreciation	-78,294.41
114 Acquisition Adjustment	-22,570.57

115 Accum. Amort. Acquisition		940.01	
Total Fixed Assets	\$	88,595.03	
Other Assets			
186 Misc. Deferred Debts			
186.07 Def. Debits- Acquisition Exp.		36,316.05	
186.08 Def Debt-Step 2 DW 15-209 Rate Case		120.00	
Total 186 Misc. Deferred Debts	\$	36,436.05	
Total Other Assets	\$	36,436.05	
TOTAL ASSETS	\$	135,530.63	
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
231 Accounts Payable (A/P)		0.00	
Total Accounts Payable	\$	0.00	
Other Current Liabilities			
271 272 Contribution in Aid of Constr.			
271 CIAC		5,200.00	
272 Accum. Amort of CIAC		-3,155.01	
Total 271 272 Contribution in Aid of Constr.	\$	2,044.99	
Total Other Current Liabilities	\$	2,044.99	
Total Current Liabilities	\$	2,044.99	
Long-Term Liabilities			
221 Long Term Debt-Bonds			
221.04 CoBank T04 DS		132,393.17	
Total 221 Long Term Debt-Bonds	\$	132,393.17	
Total Long-Term Liabilities	\$	132,393.17	
Total Liabilities	\$	134,438.16	
Equity			
217 Retained Earnings		-14,119.62	
Net Income		-1,969.88	
Total Equity	-\$	16,089.49	
Due from 50	\$	17,181.96	
TOTAL LIABILITIES AND EQUITY	\$	135,530.63	\$ 0.00

924.01 Property Insurance			6,143.97	6,143.97	184.32	184.32	184.32	184.32
924.02 Workers Compensation			1,702.26	1,702.26	51.07	51.07	51.07	51.07
Total 924 Insurance Expense	\$ 0.00	\$ 0.00	\$ 7,846.23	\$ 7,846.23	235.39	235.39	235.39	235.39
926 Employee Pension & Benefits			12,032.37	12,032.37	360.97	360.97	360.97	360.97
926.02 Pension			2,261.84	2,261.84	67.86	67.86	67.86	67.86
Total 926 Employee Pension & Benefits	\$ 0.00	\$ 0.00	\$ 14,294.21	\$ 14,294.21	428.83	428.83	428.83	428.83
928 Regulatory Commission Expense			3,919.98	3,919.98	117.60	117.60	117.60	117.60
930 Miscellaneous General Expense								
930.01 Bank Service Charge			287.32	287.32	8.62	8.62	8.62	8.62
930.02 Building Maintenance			6,897.00	6,897.00	206.91	206.91	206.91	206.91
930.03 Dig Safe Notifications			55.00	55.00	1.65	1.65	1.65	1.65
930.04 Heat/Electric-Admin Building			1,611.10	1,611.10	48.33	48.33	48.33	48.33
930.05 Membership/Dues			982.00	982.00	29.46	29.46	29.46	29.46
930.07 Training/Workshops			59.00	59.00	1.77	1.77	1.77	1.77
930.08 Shop Supplies/Small Tools			3,371.45	3,371.45	101.14	101.14	101.14	101.14
930.09 Telephone			1,522.04	1,522.04	45.66	45.66	45.66	45.66
930.10 Office/Other Expense			4,841.83	4,841.83	145.25	145.25	145.25	145.25
930.11 Reimbursements			259.45	259.45	7.78	7.78	7.78	7.78
930.12 Other Computer Services			829.97	829.97	24.90	24.90	24.90	24.90
Total 930 Miscellaneous General Expense	\$ 0.00	\$ 0.00	\$ 20,716.16	\$ 20,716.16	621.48	621.48	621.48	621.48
Total 401.07 Admin & General Expenses	\$ 97.50	\$ 97.50	\$ 110,961.17	\$ 110,961.17	3,328.84	3,328.84	3,426.34	3,426.34
Total 401 Operating & Maintenance Expense	\$ 1,872.69	\$ 1,872.69	\$ 135,428.34	\$ 135,428.34	4,062.85	4,062.85	5,935.54	5,935.54
403 Depreciation Expense	1,021.86	1,021.86	9,090.14	9,090.14	272.70	272.70	1,294.56	1,294.56
405 Amortization of CIAC	-29.01	-29.01			0.00	0.00	-29.01	-29.01
406 Amort. of Utility Plant Acq.	-188.01	-188.01			0.00	0.00	-188.01	-188.01
408 Taxes Other Than Income								
408.11 Property Tax- Local	284.02	284.02	320.01	320.01	9.60	9.60	293.62	293.62
408.12 Payroll Taxes			7,589.27	7,589.27	227.68	227.68	227.68	227.68
408.12a PR Taxes (WO Dist.)	199.15	199.15	-5,761.69	-5,761.69	-172.85	-172.85	26.30	26.30
Total 408.12 Payroll Taxes	\$ 199.15	\$ 199.15	\$ 1,827.58	\$ 1,827.58	54.83	54.83	253.98	253.98
408.13 Utilities Tax- State			13,070.81	13,070.81	392.12	392.12	392.12	392.12
Total 408 Taxes Other Than Income	\$ 483.17	\$ 483.17	\$ 15,218.40	\$ 15,218.40	456.55	456.55	939.72	939.72
Total Expenses	\$ 3,160.70	\$ 3,160.70	\$ 159,736.88	\$ 159,736.88	4,792.11	4,792.11	7,952.81	7,952.81
Net Operating Income	\$ 5,319.03	\$ 5,319.03	-\$ 159,736.88	-\$ 159,736.88	-4,792.11	-4,792.11	526.92	526.92
Other Income								
415 Revenues from Contract Work			3,100.00	3,100.00	93.00	93.00	93.00	93.00
419 Interest and Dividend Income			8,759.69	8,759.69	262.79	262.79	262.79	262.79
Total Other Income	\$ 0.00	\$ 0.00	\$ 11,859.69	\$ 11,859.69	355.79	355.79	355.79	355.79
Other Expenses								
426 Misc. Nonutility Expense								
426.01 Amort-Capital Stock Expense			460.26	460.26	13.81	13.81	13.81	13.81
426.02 Donations			135.00	135.00	4.05	4.05	4.05	4.05
Total 426 Misc. Nonutility Expense	\$ 0.00	\$ 0.00	\$ 595.26	\$ 595.26	17.86	17.86	17.86	17.86
427-428 Interest Expenses								
427 Interest Expense	2,365.58	2,365.58	15,293.01	15,293.01	458.79	458.79	2,824.37	2,824.37
428 Amort. Of Debt Expense			345.42	345.42	10.36	10.36	10.36	10.36
Total 427-428 Interest Expenses	\$ 2,365.58	\$ 2,365.58	\$ 15,638.43	\$ 15,638.43	469.15	469.15	2,834.73	2,834.73
Total Other Expenses	\$ 2,365.58	\$ 2,365.58	\$ 16,233.69	\$ 16,233.69	487.01	487.01	2,852.59	2,852.59
Net Other Income	-\$ 2,365.58	-\$ 2,365.58	-\$ 4,374.00	-\$ 4,374.00	-131.22	-131.22	-2,496.80	-2,496.80
Net Income	\$ 2,953.45	\$ 2,953.45	-\$ 164,110.88	-\$ 164,110.88	-4,923.33	-4,923.33	-1,969.88	-1,969.88

Saturday, Dec 14, 2019 12:51:20 PM GMT-8 - Accrual Basis

Dockham Shores Only
Balance Sheet
As of June 30, 2018

	Total
ASSETS	
Current Assets	
Other Current Assets	
141 Accounts Receivable	10,029.79
151 Materials & Supplies-Inventory	
151.01 Meters	140.00
151.01a Meter (PIS)	-140.00
Total 151.01 Meters	\$ 0.00
Total 151 Materials & Supplies-Inventory	\$ 0.00
162 Prepayments-Other	300.00
162.03 Monitoring Systems	1,015.00
Total 162 Prepayments-Other	\$ 1,315.00
163 Prepaid Taxes	
163.01 NHDRA Utility Tax	588.75
163.02 Property Taxes	1,187.00
Total 163 Prepaid Taxes	\$ 1,775.75
Total Other Current Assets	\$ 13,120.54
Total Current Assets	\$ 13,120.54
Fixed Assets	
101 Utility Plant	
101.02 Source/Pumping	
303.02 Land and Land Rights	1,515.00
304.02 Structures & Improvements	7,831.00
307 Wells	6,778.00
310 Power Generation Equipment	4,718.16
311 Pumping Equipment	38,732.91
Total 101.02 Source/Pumping	\$ 59,575.07
101.03 Treatment Plant	
339.03 Other Plant & Misc. Equip.	6,350.00
Total 101.03 Treatment Plant	\$ 6,350.00
101.04 Transmission & Distribution	
330 Tank	32,208.00
331 T&D Mains	49,387.00
333 Services	3,854.00
334 Meters & Meter Installations	4,300.18
335 Hydrants	875.00
Total 101.04 Transmission & Distribution	\$ 90,624.18
Total 101 Utility Plant	\$ 156,549.25
105 Construction Work In Process	129,152.38
108 Accumulated Depreciation	-79,827.20
114 Acquisition Adjustment	-22,570.57
115 Accum. Amort. Acquisition	1,128.02
Total Fixed Assets	\$ 184,431.88

Other Assets	
186 Misc. Deferred Debts	
186.07 Def. Debits- Acquisition Exp.	36,450.18
186.08 Def Debt-Step 2 DW 15-209 Rate Case	120.00
Total 186 Misc. Deferred Debts	\$ 36,570.18
Total Other Assets	\$ 36,570.18
TOTAL ASSETS	\$ 234,122.60
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
231 Accounts Payable (A/P)	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
271 272 Contribution in Aid of Constr.	
271 CIAC	5,200.00
272 Accum. Amort of CIAC	-3,184.02
Total 271 272 Contribution in Aid of Constr.	\$ 2,015.98
Total Other Current Liabilities	\$ 2,015.98
Total Current Liabilities	\$ 2,015.98
Long-Term Liabilities	
221 Long Term Debt-Bonds	
221.04 CoBank T04 DS	131,259.16
Total 221 Long Term Debt-Bonds	\$ 131,259.16
Total Long-Term Liabilities	\$ 131,259.16
Total Liabilities	\$ 133,275.14
Equity	
217 Retained Earnings	-14,119.62
Net Income	-5,043.62
Total Equity	-\$ 21,133.12
Due to 50	\$ 121,980.58
TOTAL LIABILITIES AND EQUITY	\$ 234,122.60 \$ -

Tuesday, Jun 11, 2019 09:23:35 AM GMT-7 - Accrual Basis

Dockham Shores Only
Profit and Loss
April - June, 2018

	18- DS		50- Admin		3% of 50		TOTAL w 3% 50	
	Apr - Jun, 2018	Jan - Jun, 2018 (YTD)	Apr - Jun, 2018	Jan - Jun, 2018 (YTD)			Apr - Jun, 2018	Jan - Jun, 2018 (YTD)
Income								
400 Operating Revenue								
461 Metered Sales								
461.01 Base Charge	2,517.47	5,034.94					2,517.47	5,034.94
461.02 Usage Charge	7,538.90	13,392.59					7,538.90	13,392.59
Total 461 Metered Sales	\$ 10,056.37	\$ 18,427.53	\$ 0.00	\$ 0.00			\$ 10,056.37	\$ 18,427.53
471 Miscellaneous Service Revenue							0.00	0.00
471.01 Disconnect/Reconnect	100.00	100.00					100.00	100.00
471.02 House Transfers		75.00					0.00	75.00
471.05 Customer Finance Charge	21.91	55.48					21.91	55.48
Total 471 Miscellaneous Service Revenue	\$ 121.91	\$ 230.48	\$ 0.00	\$ 0.00			\$ 121.91	\$ 230.48
Total 400 Operating Revenue	\$ 10,178.28	\$ 18,658.01	\$ 0.00	\$ 0.00			\$ 10,178.28	\$ 18,658.01
Total Income	\$ 10,178.28	\$ 18,658.01	\$ 0.00	\$ 0.00			\$ 10,178.28	\$ 18,658.01
Gross Profit	\$ 10,178.28	\$ 18,658.01	\$ 0.00	\$ 0.00			\$ 10,178.28	\$ 18,658.01
Expenses								
401 Operating & Maintenance Expense								
401.01 Production-Source of Supply O&M								
601.01 Wages-Source	711.25	982.27	185.00	397.17	5.55	11.92	716.80	994.19
603.01 Materials				144.94	0.00	4.35	0.00	4.35
Total 401.01 Production-Source of Supply O&M	\$ 711.25	\$ 982.27	\$ 185.00	\$ 542.11	5.55	16.26	716.80	998.53
401.02 Production-Pumping O&M								
623 Purchase Power (Electric)	947.27	1,828.23	165.93	165.93	4.98	4.98	952.25	1,833.21
631 Maint. of Structures & Improvements			39.06	489.06	1.17	14.67	1.17	14.67
Total 401.02 Production-Pumping O&M	\$ 947.27	\$ 1,828.23	\$ 204.99	\$ 654.99	6.15	19.65	953.42	1,847.88
401.03 Treatment O&M								
642 Wages-Treatment	30.60	30.60	1.26	38.76	0.04	1.16	30.64	31.76
643 Misc. Expense					0.00	0.00	0.00	0.00
643.01 Materials				160.86	0.00	4.83	0.00	4.83
643.02 Water Test	36.00	72.00			0.00	0.00	36.00	72.00
Total 643 Misc. Expense	\$ 36.00	\$ 72.00	\$ 0.00	\$ 160.86	0.00	4.83	36.00	76.83
Total 401.03 Treatment O&M	\$ 66.60	\$ 102.60	\$ 1.26	\$ 199.62	0.04	5.99	66.64	108.59
401.04 Trans/Distribution O&M								
662 Trans. & Dist. Line Expense								
662.01 Wages-T&D	668.00	717.03	308.72	683.69	9.26	20.51	677.26	737.54
662.02 Contract Services				538.32	0.00	16.15	0.00	16.15
662.03 Materials			6,605.66	8,056.89	198.17	241.71	198.17	241.71
662.04 Equipment Repair/Rental			408.55	1,754.48	12.26	52.63	12.26	52.63
662.05 Vehicle Fuel			5,024.85	11,109.83	150.75	333.29	150.75	333.29
662.06 Vehicle Maintenance			885.31	4,038.05	26.56	121.14	26.56	121.14
662.07 Vehicle Registration			3,705.60	4,155.80	111.17	124.67	111.17	124.67
662.08 Telemetry-Telephone	210.00	420.00			0.00	0.00	210.00	420.00
662.09 Miscellaneous			160.42	160.42	4.81	4.81	4.81	4.81
Total 662 Trans. & Dist. Line Expense	\$ 878.00	\$ 1,137.03	\$ 17,099.11	\$ 30,497.48	512.97	914.92	1,390.97	2,051.95
673 Maint. of T&D Mains			1,308.04	1,308.04	39.24	39.24	39.24	39.24
Total 401.04 Trans/Distribution O&M	\$ 878.00	\$ 1,137.03	\$ 18,407.15	\$ 31,805.52	552.21	954.17	1,430.21	2,091.20
401.05 Customer Accounts Expenses								
902.01 Meter Reading Expense	419.92	748.10	95.50	184.50	2.87	5.54	422.79	753.64
903 Records & Collections Expense					0.00	0.00	0.00	0.00
903.01 Wages			6,146.89	14,894.72	184.41	446.84	184.41	446.84
903.02 Postage			1,200.00	2,400.00	36.00	72.00	36.00	72.00
903.03 Supplies & Materials				26.50	0.00	0.80	0.00	0.80
Total 903 Records & Collections Expense	\$ 0.00	\$ 0.00	\$ 7,346.89	\$ 17,321.22	220.41	519.64	220.41	519.64
Total 401.05 Customer Accounts Expenses	\$ 419.92	\$ 748.10	\$ 7,442.39	\$ 17,505.72	223.27	525.17	643.19	1,273.27
401.07 Admin & General Expenses								
920 Admin & General Salaries								
920.01 Field Staff Other			37,831.63	70,254.13	1,134.95	2,107.62	1,134.95	2,107.62
920.01a Work Order Dist.	124.00	221.50	-26,826.50	-47,260.94	-804.80	-1,417.83	-680.80	-1,196.33
Total 920.01 Field Staff Other	\$ 124.00	\$ 221.50	\$ 11,005.13	\$ 22,993.19	330.15	689.80	454.15	911.30
920.02 Administration			26,389.43	50,258.53	791.68	1,507.76	791.68	1,507.76
920.03 Officer			19,148.48	36,824.00	574.45	1,104.72	574.45	1,104.72
Total 920 Admin & General Salaries	\$ 124.00	\$ 221.50	\$ 56,543.04	\$ 110,075.72	1,696.29	3,302.27	1,820.29	3,523.77
923 Outside Services Employed								
923.01 Accounting			6,260.50	12,452.14	187.82	373.56	187.82	373.56
923.02 Computer Services			2,712.63	5,385.84	81.38	161.58	81.38	161.58

923.03 Legal	806.23	806.23	15,042.81	16,829.87	451.28	504.90	1,257.51	1,311.13
Total 923 Outside Services Employed	\$ 806.23	\$ 806.23	\$ 24,015.94	\$ 34,667.85	720.48	1,040.04	1,526.71	1,846.27
924 Insurance Expense					0.00	0.00	0.00	0.00
924.01 Property Insurance			6,575.21	12,719.18	197.26	381.58	197.26	381.58
924.02 Workers Compensation			1,368.58	3,070.84	41.06	92.13	41.06	92.13
Total 924 Insurance Expense	\$ 0.00	\$ 0.00	\$ 7,943.79	\$ 15,790.02	238.31	473.70	238.31	473.70
926 Employee Pension & Benefits			12,032.37	24,064.74	360.97	721.94	360.97	721.94
926.02 Pension			2,262.27	4,524.11	67.87	135.72	67.87	135.72
Total 926 Employee Pension & Benefits	\$ 0.00	\$ 0.00	\$ 14,294.64	\$ 28,588.85	428.84	857.67	428.84	857.67
928 Regulatory Commission Expense			3,919.98	7,839.96	117.60	235.20	117.60	235.20
930 Miscellaneous General Expense								
930.01 Bank Service Charge			333.00	620.32	9.99	18.61	9.99	18.61
930.02 Building Maintenance			4,359.73	11,256.73	130.79	337.70	130.79	337.70
930.03 Dig Safe Notifications			14.00	69.00	0.42	2.07	0.42	2.07
930.04 Heat/Electric-Admin Building			367.23	1,978.33	11.02	59.35	11.02	59.35
930.05 Membership/Dues			110.00	1,092.00	3.30	32.76	3.30	32.76
930.07 Training/Workshops			1,056.00	1,115.00	31.68	33.45	31.68	33.45
930.08 Shop Supplies/Small Tools			2,609.17	5,980.62	78.28	179.42	78.28	179.42
930.09 Telephone			1,965.30	3,487.34	58.96	104.62	58.96	104.62
930.10 Office/Other Expense			5,232.29	10,074.12	156.97	302.22	156.97	302.22
930.11 Reimbursements			164.78	424.23	4.94	12.73	4.94	12.73
930.12 Other Computer Services			769.98	1,599.95	23.10	48.00	23.10	48.00
Total 930 Miscellaneous General Expense	\$ 0.00	\$ 0.00	\$ 16,981.48	\$ 37,697.64	509.44	1,130.93	509.44	1,130.93
Total 401.07 Admin & General Expenses	\$ 930.23	\$ 1,027.73	\$ 123,698.87	\$ 234,660.04	3,710.97	7,039.80	4,641.20	8,067.53
Total 401 Operating & Maintenance Expense	\$ 3,953.27	\$ 5,825.96	\$ 149,939.66	\$ 285,368.00	4,498.19	8,561.04	8,451.46	14,387.00
403 Depreciation Expense	1,532.79	2,554.65	13,635.21	22,725.35	409.06	681.76	1,941.85	3,236.41
405 Amortization of CIAC	-29.01	-58.02			0.00	0.00	-29.01	-58.02
406 Amort. of Utility Plant Acq.	-188.01	-376.02			0.00	0.00	-188.01	-376.02
408 Taxes Other Than Income								
408.11 Property Tax- Local	309.51	593.53	351.99	672.00	10.56	20.16	320.07	613.69
408.12 Payroll Taxes			6,581.94	14,171.21	197.46	425.14	197.46	425.14
408.12a PR Taxes (WO Dist.)	570.51	769.66	-7,667.04	-13,428.73	-230.01	-402.86	340.50	366.80
Total 408.12 Payroll Taxes	\$ 570.51	\$ 769.66	-\$ 1,085.10	\$ 742.48	-32.55	22.27	537.96	791.93
408.13 Utilities Tax- State			5,086.94	18,157.75	152.61	544.73	152.61	544.73
Total 408 Taxes Other Than Income	\$ 880.02	\$ 1,363.19	\$ 4,353.83	\$ 19,572.23	130.61	587.17	1,010.63	1,950.36
Total Expenses	\$ 6,149.06	\$ 9,309.76	\$ 167,928.70	\$ 327,665.58	5,037.86	9,829.97	11,186.92	19,139.73
Net Operating Income	\$ 4,029.22	\$ 9,348.25	-\$ 167,928.70	-\$ 327,665.58	-5,037.86	-9,829.97	-1,008.64	-481.72
Other Income								
415 Revenues from Contract Work			4,475.00	7,575.00	134.25	227.25	134.25	227.25
419 Interest and Dividend Income				8,759.69	0.00	262.79	0.00	262.79
Total Other Income	\$ 0.00	\$ 0.00	\$ 4,475.00	\$ 16,334.69	134.25	490.04	134.25	490.04
Other Expenses								
426 Misc. Nonutility Expense								
426.01 Amort-Capital Stock Expense			460.26	920.52	13.81	27.62	13.81	27.62
426.02 Donations			500.00	635.00	15.00	19.05	15.00	19.05
Total 426 Misc. Nonutility Expense	\$ 0.00	\$ 0.00	\$ 960.26	\$ 1,555.52	28.81	46.67	28.81	46.67
427-428 Interest Expenses								
427 Interest Expense	1,821.97	4,187.55	11,273.87	26,566.88	338.22	797.01	2,160.19	4,984.56
428 Amort. Of Debt Expense			345.42	690.84	10.36	20.73	10.36	20.73
Total 427-428 Interest Expenses	\$ 1,821.97	\$ 4,187.55	\$ 11,619.29	\$ 27,257.72	348.58	817.73	2,170.55	5,005.28
Total Other Expenses	\$ 1,821.97	\$ 4,187.55	\$ 12,579.55	\$ 28,813.24	377.39	864.40	2,199.36	5,051.95
Net Other Income	-\$ 1,821.97	-\$ 4,187.55	-\$ 8,104.55	-\$ 12,478.55	-243.14	-374.36	-2,065.11	-4,561.91
Net Income	\$ 2,207.25	\$ 5,160.70	-\$ 176,033.25	-\$ 340,144.13	-5,281.00	-10,204.32	-3,073.75	-5,043.62

Saturday, Dec 14, 2019 01:00:20 PM GMT-8 - Accrual Basis

Dockham Shores Only
Balance Sheet
As of September 30, 2018

	Total
ASSETS	
Current Assets	
Other Current Assets	
141 Accounts Receivable	9,900.94
151 Materials & Supplies-Inventory	
151.01 Meters	140.00
151.01a Meter (PIS)	-140.00
Total 151.01 Meters	\$ 0.00
Total 151 Materials & Supplies-Inventory	\$ 0.00
162 Prepayments-Other	300.00
162.03 Monitoring Systems	1,015.00
Total 162 Prepayments-Other	\$ 1,315.00
163 Prepaid Taxes	
163.01 NHDRA Utility Tax	588.75
163.02 Property Taxes	1,187.00
Total 163 Prepaid Taxes	\$ 1,775.75
Total Other Current Assets	\$ 12,991.69
Total Current Assets	\$ 12,991.69
Fixed Assets	
101 Utility Plant	
101.02 Source/Pumping	
303.02 Land and Land Rights	1,515.00
304.02 Structures & Improvements	7,831.00
307 Wells	6,778.00
310 Power Generation Equipment	4,718.16
311 Pumping Equipment	38,732.91
Total 101.02 Source/Pumping	\$ 59,575.07
101.03 Treatment Plant	
339.03 Other Plant & Misc. Equip.	6,350.00
Total 101.03 Treatment Plant	\$ 6,350.00
101.04 Transmission & Distribution	
330 Tank	32,208.00
331 T&D Mains	49,387.00
333 Services	3,854.00
334 Meters & Meter Installations	4,300.18
335 Hydrants	875.00
Total 101.04 Transmission & Distribution	\$ 90,624.18
Total 101 Utility Plant	\$ 156,549.25
105 Construction Work In Process	216,489.24
108 Accumulated Depreciation	-81,359.99
114 Acquisition Adjustment	-22,570.57

115 Accum. Amort. Aquisition		1,316.03
Total Fixed Assets	\$	270,423.96
Other Assets		
186 Misc. Deferred Debts		
186.07 Def. Debt- Acquisition Exp.		36,669.55
186.08 Def. Debt- DW 15-209 Step 2		120.00
Total 186 Misc. Deferred Debts	\$	36,789.55
Total Other Assets	\$	36,789.55
TOTAL ASSETS	\$	320,205.20
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
231 Accounts Payable (A/P)		0.00
Total Accounts Payable	\$	0.00
Other Current Liabilities		
232 Short Term Notes Payable		
232.03 North Star Leasing		18,187.48
Total 232 Short Term Notes Payable	\$	18,187.48
271 272 Contribution in Aid of Constr.		
271 CIAC		5,200.00
272 Accum. Amort of CIAC		-3,213.03
Total 271 272 Contribution in Aid of Constr.	\$	1,986.97
Total Other Current Liabilities	\$	20,174.45
Total Current Liabilities	\$	20,174.45
Long-Term Liabilities		
221 Long Term Debt-Bonds		
221.04 CoBank T04 DS		130,128.31
Total 221 Long Term Debt-Bonds	\$	130,128.31
Total Long-Term Liabilities	\$	130,128.31
Total Liabilities	\$	150,302.76
Equity		
217 Retained Earnings		-14,119.62
Net Income		-7,778.79
Total Equity	-\$	21,898.41
Due to 50	\$	191,800.85
TOTAL LIABILITIES AND EQUITY	\$	320,205.20

Saturday, Dec 14, 2019 01:18:28 PM GMT-8 - Accrual Basis

Dockham Shores Only
Profit and Loss
 July - September, 2018

	18- DS		50- Admin				TOTAL	
	Jul - Sep, 2018	Jan - Sep, 2018 (YTD)	Jul - Sep, 2018	Jan - Sep, 2018 (YTD)	3%of 50	3% of 50 YTD	Jul - Sep, 2018	Jan - Sep, 2018 (YTD)
Income								
400 Operating Revenue								
461 Metered Sales								
461.01 Base Charge	2,517.47	7,552.41					2,517.47	7,552.41
461.02 Usage Charge	7,544.36	20,936.95					7,544.36	20,936.95
Total 461 Metered Sales	\$ 10,061.83	\$ 28,489.36	\$ 0.00	\$ 0.00			\$ 10,061.83	\$ 28,489.36
471 Miscellaneous Service Revenue								
471.01 Disconnect/Reconnect		100.00					0.00	100.00
471.02 House Transfers	75.00	150.00					75.00	150.00
471.05 Customer Finance Charge	24.12	79.60					24.12	79.60
Total 471 Miscellaneous Service Revenue	\$ 99.12	\$ 329.60	\$ 0.00	\$ 0.00			\$ 99.12	\$ 329.60
Total 400 Operating Revenue	\$ 10,160.95	\$ 28,818.96	\$ 0.00	\$ 0.00			\$ 10,160.95	\$ 28,818.96
Total Income	\$ 10,160.95	\$ 28,818.96	\$ 0.00	\$ 0.00			\$ 10,160.95	\$ 28,818.96
Gross Profit	\$ 10,160.95	\$ 28,818.96	\$ 0.00	\$ 0.00			\$ 10,160.95	\$ 28,818.96
Expenses								
401 Operating & Maintenance Expense								
401.01 Production-Source of Supply O&M								
601.01 Wages-Source	454.86	1,437.13	45.00	442.17	1.35	13.27	456.21	1,450.40
603.01 Materials				144.94	0.00	4.35	0.00	4.35
Total 401.01 Production-Source of Supply O&M	\$ 454.86	\$ 1,437.13	\$ 45.00	\$ 587.11	1.35	17.61	456.21	1,454.74
401.02 Production-Pumping O&M								
623 Purchase Power (Electric)	1,276.56	3,104.79	650.58	816.51	19.52	24.50	1,296.08	3,129.29
631 Maint. of Structures & Improvements			951.30	1,440.36	28.54	43.21	28.54	43.21
Total 401.02 Production-Pumping O&M	\$ 1,276.56	\$ 3,104.79	\$ 1,601.88	\$ 2,256.87	48.06	67.71	1,324.62	3,172.50
401.03 Treatment O&M								
642 Wages-Treatment	96.00	126.60	272.00	310.76	8.16	9.32	104.16	135.92
643 Misc. Expense								
643.01 Materials	529.51	529.51	13.36	174.22	0.40	5.23	529.91	534.74
643.02 Water Test	156.00	228.00			0.00	0.00	156.00	228.00
Total 643 Misc. Expense	\$ 685.51	\$ 757.51	\$ 13.36	\$ 174.22	0.40	5.23	685.91	762.74
Total 401.03 Treatment O&M	\$ 781.51	\$ 884.11	\$ 285.36	\$ 484.98	8.56	14.55	790.07	898.66
401.04 Trans/Distribution O&M								
662 Trans. & Dist. Line Expense								
662.01 Wages-T&D	1,347.34	2,064.37	308.78	992.47	9.26	29.77	1,356.60	2,094.14
662.02 Contract Services				538.32	0.00	16.15	0.00	16.15
662.03 Materials			6,355.94	14,412.83	190.68	432.38	190.68	432.38
662.04 Equipment Repair/Rental				1,754.48	0.00	52.63	0.00	52.63
662.05 Vehicle Fuel			9,185.29	20,295.12	275.56	608.85	275.56	608.85
662.06 Vehicle Maintenance			1,514.62	5,552.67	45.44	166.58	45.44	166.58
662.07 Vehicle Registration				4,155.80	0.00	124.67	0.00	124.67
662.08 Telemetry-Telephone	280.00	700.00			0.00	0.00	280.00	700.00
662.09 Miscellaneous				160.42	0.00	4.81	0.00	4.81
Total 662 Trans. & Dist. Line Expense	\$ 1,627.34	\$ 2,764.37	\$ 17,364.63	\$ 47,862.11	520.94	1,435.86	2,148.28	4,200.23
673 Maint. of T&D Mains			282.20	1,590.24	8.47	47.71	8.47	47.71
675 Maint. of Services			2,711.41	2,711.41	81.34	81.34	81.34	81.34
676 Maint. of Meters			325.00	325.00	9.75	9.75	9.75	9.75
678 Maint. of Misc.			105.66	105.66	3.17	3.17	3.17	3.17
Total 401.04 Trans/Distribution O&M	\$ 1,627.34	\$ 2,764.37	\$ 20,788.90	\$ 52,594.42	623.67	1,577.83	2,251.01	4,342.20
401.05 Customer Accounts Expenses								
902.01 Meter Reading Expense	50.00	798.10		184.50	0.00	5.54	50.00	803.64
903 Records & Collections Expense								
903.01 Wages			6,041.26	20,935.98	181.24	628.08	181.24	628.08
903.02 Postage			1,200.00	3,600.00	36.00	108.00	36.00	108.00
903.03 Supplies & Materials				26.50	0.00	0.80	0.00	0.80
Total 903 Records & Collections Expense	\$ 0.00	\$ 0.00	\$ 7,241.26	\$ 24,562.48	217.24	736.87	217.24	736.87
905.01 Misc. Customer Acct Expense			1,358.80	1,358.80	40.76	40.76	40.76	40.76
Total 401.05 Customer Accounts Expenses	\$ 50.00	\$ 798.10	\$ 8,600.06	\$ 26,105.78	258.00	783.17	308.00	1,581.27
401.07 Admin & General Expenses								
920 Admin & General Salaries								
920.01 Field Staff Other			40,900.75	111,154.88	1,227.02	3,334.65	1,227.02	3,334.65
920.01a Work Order Dist.	4.21	225.71	-28,110.56	-75,371.50	-843.32	-2,261.15	-839.11	-2,035.44
Total 920.01 Field Staff Other	\$ 4.21	\$ 225.71	\$ 12,790.19	\$ 35,783.38	383.71	1,073.50	387.92	1,299.21
920.02 Administration			25,421.93	75,680.46	762.66	2,270.41	762.66	2,270.41
920.03 Officer			19,148.48	55,972.48	574.45	1,679.17	574.45	1,679.17

Total 920 Admin & General Salaries	\$ 4.21	\$ 225.71	\$ 57,360.60	\$ 167,436.32	1,720.82	5,023.09	1,725.03	5,248.80
923 Outside Services Employed								
923.01 Accounting			1,245.63	13,697.77	37.37	410.93	37.37	410.93
923.02 Computer Services			3,630.13	9,015.97	108.90	270.48	108.90	270.48
923.03 Legal		806.23	3,304.86	20,134.73	99.15	604.04	99.15	1,410.27
Total 923 Outside Services Employed	\$ 0.00	\$ 806.23	\$ 8,180.62	\$ 42,848.47	245.42	1,285.45	245.42	2,091.68
924 Insurance Expense								
924.01 Property Insurance			6,790.83	19,510.01	203.72	585.30	203.72	585.30
924.02 Workers Compensation			718.74	3,789.58	21.56	113.69	21.56	113.69
Total 924 Insurance Expense	\$ 0.00	\$ 0.00	\$ 7,509.57	\$ 23,299.59	225.29	698.99	225.29	698.99
926 Employee Pension & Benefits								
926.02 Pension			10,876.41	34,941.15	326.29	1,048.23	326.29	1,048.23
Total 926 Employee Pension & Benefits	\$ 0.00	\$ 0.00	\$ 13,017.29	\$ 41,606.14	390.52	1,248.18	390.52	1,248.18
928 Regulatory Commission Expense			3,189.98	11,029.94	95.70	330.90	95.70	330.90
930 Miscellaneous General Expense								
930.01 Bank Service Charge			267.00	887.32	8.01	26.62	8.01	26.62
930.02 Building Maintenance			3,679.61	14,936.34	110.39	448.09	110.39	448.09
930.03 Dig Safe Notifications			114.00	183.00	3.42	5.49	3.42	5.49
930.04 Heat/Electric-Admin Building			175.32	2,153.65	5.26	64.61	5.26	64.61
930.05 Membership/Dues			220.00	1,312.00	6.60	39.36	6.60	39.36
930.06 Operating Permits	75.00	75.00			0.00	0.00	75.00	75.00
930.07 Training/Workshops			1,074.00	2,189.00	32.22	65.67	32.22	65.67
930.08 Shop Supplies/Small Tools			1,661.50	7,642.12	49.85	229.26	49.85	229.26
930.09 Telephone			1,674.17	5,161.51	50.23	154.85	50.23	154.85
930.10 Office/Other Expense			1,512.14	11,586.26	45.36	347.59	45.36	347.59
930.11 Reimbursements			212.27	636.50	6.37	19.10	6.37	19.10
930.12 Other Computer Services			1,065.23	2,665.18	31.96	79.96	31.96	79.96
Total 930 Miscellaneous General Expense	\$ 75.00	\$ 75.00	\$ 11,655.24	\$ 49,352.88	349.66	1,480.59	424.66	1,555.59
Total 401.07 Admin & General Expenses	\$ 79.21	\$ 1,106.94	\$ 100,913.30	\$ 335,573.34	3,027.40	10,067.20	3,106.61	11,174.14
Total 401 Operating & Maintenance Expense	\$ 4,269.48	\$ 10,095.44	\$ 132,234.50	\$ 417,602.50	3,967.04	12,528.08	8,236.52	22,623.52
403 Depreciation Expense	1,532.79	4,087.44	13,635.21	36,360.56	409.06	1,090.82	1,941.85	5,178.26
405 Amortization of CIAC	-29.01	-87.03			0.00	0.00	-29.01	-87.03
406 Amort. of Utility Plant Acq.	-188.01	-564.03			0.00	0.00	-188.01	-564.03
408 Taxes Other Than Income					0.00	0.00	0.00	0.00
408.11 Property Tax- Local	309.51	903.04	351.99	1,023.99	10.56	30.72	320.07	933.76
408.12 Payroll Taxes			6,592.46	20,763.67	197.77	622.91	197.77	622.91
408.12a PR Taxes (WO Dist.)	562.10	1,331.76	-8,107.45	-21,536.18	-243.22	-646.09	318.88	685.67
Total 408.12 Payroll Taxes	\$ 562.10	\$ 1,331.76	-\$ 1,514.99	-\$ 772.51	-45.45	-23.18	516.65	1,308.58
408.13 Utilities Tax- State				18,157.75	0.00	544.73	0.00	544.73
Total 408 Taxes Other Than Income	\$ 871.61	\$ 2,234.80	-\$ 1,163.00	\$ 18,409.23	-34.89	552.28	836.72	2,787.08
Total Expenses	\$ 6,456.86	\$ 15,766.62	\$ 144,706.71	\$ 472,372.29	4,341.20	14,171.17	10,798.06	29,937.79
Net Operating Income	\$ 3,704.09	\$ 13,052.34	-\$ 144,706.71	-\$ 472,372.29	-4,341.20	-14,171.17	-637.11	-1,118.83
Other Income					0.00	0.00	0.00	0.00
415 Revenues from Contract Work			4,300.00	11,875.00	129.00	356.25	129.00	356.25
419 Interest and Dividend Income			1,444.11	10,203.80	43.32	306.11	43.32	306.11
Total Other Income	\$ 0.00	\$ 0.00	\$ 5,744.11	\$ 22,078.80	172.32	662.36	172.32	662.36
Other Expenses					0.00	0.00	0.00	0.00
426 Misc. Nonutility Expense					0.00	0.00	0.00	0.00
426.01 Amort-Capital Stock Expense			460.26	1,380.78	13.81	41.42	13.81	41.42
426.02 Donations			135.00	770.00	4.05	23.10	4.05	23.10
Total 426 Misc. Nonutility Expense	\$ 0.00	\$ 0.00	\$ 595.26	\$ 2,150.78	17.86	64.52	17.86	64.52
427-428 Interest Expenses					0.00	0.00	0.00	0.00
427 Interest Expense	1,826.28	6,013.83	13,862.58	40,429.46	415.88	1,212.88	2,242.16	7,226.71
428 Amort. Of Debt Expense			345.42	1,036.26	10.36	31.09	10.36	31.09
Total 427-428 Interest Expenses	\$ 1,826.28	\$ 6,013.83	\$ 14,208.00	\$ 41,465.72	426.24	1,243.97	2,252.52	7,257.80
Total Other Expenses	\$ 1,826.28	\$ 6,013.83	\$ 14,803.26	\$ 43,616.50	444.10	1,308.50	2,270.38	7,322.33
Net Other Income	-\$ 1,826.28	-\$ 6,013.83	-\$ 9,059.15	-\$ 21,537.70	-271.77	-646.13	-2,098.05	-6,659.96
Net Income	\$ 1,877.81	\$ 7,038.51	-\$ 153,765.86	-\$ 493,909.99	-4,612.98	-14,817.30	-2,735.17	-7,778.79

Saturday, Dec 14, 2019 01:33:05 PM GMT-8 - Accrual Basis

Dockham Shores Only
Balance Sheet
As of December 31, 2018

	Total
ASSETS	
Current Assets	
Other Current Assets	
141 Accounts Receivable	7,955.69
151 Materials & Supplies-Inventory	
151.01 Meters	140.00
151.01a Meter (PIS)	-140.00
Total 151.01 Meters	\$ 0.00
Total 151 Materials & Supplies-Inventory	\$ 0.00
162 Prepayments-Other	300.00
162.03 Monitoring Systems	1,735.00
Total 162 Prepayments-Other	\$ 2,035.00
163 Prepaid Taxes	
163.01 NHDRA Utility Tax	588.75
163.02 Property Taxes	1,187.00
Total 163 Prepaid Taxes	\$ 1,775.75
Total Other Current Assets	\$ 11,766.44
Total Current Assets	\$ 11,766.44
Fixed Assets	
101 Utility Plant	
101.02 Source/Pumping	
303.02 Land and Land Rights	1,515.00
304.02 Structures & Improvements	160,879.59
307 Wells	12,433.00
310 Power Generation Equipment	29,616.97
311 Pumping Equipment	35,564.90
339.02 Other Plant & Misc. Equip.	10,328.15
Total 101.02 Source/Pumping	\$ 250,337.61
101.03 Treatment Plant	
339.03 Other Plant & Misc. Equip.	6,350.00
Total 101.03 Treatment Plant	\$ 6,350.00
101.04 Transmission & Distribution	
330 Tank	29,975.00
331 T&D Mains	49,387.00
333 Services	3,854.00
334 Meters & Meter Installations	7,178.59
335 Hydrants	875.00
Total 101.04 Transmission & Distribution	\$ 91,269.59
Total 101 Utility Plant	\$ 347,957.20
105 Construction Work In Process	-2,792.62
108 Accumulated Depreciation	6,429.22

114 Acquisition Adjustment		-22,570.57
115 Accum. Amort. Aquisition		2,256.04
Total Fixed Assets	\$	331,279.27
Other Assets		
186 Misc. Deferred Debts		
186.07 Def. Debits- Acquisition Exp.		38,272.67
186.08 Def Debt-Step 2 DW 15-209 Rate Case		120.00
Total 186 Misc. Deferred Debts	\$	38,392.67
Total Other Assets	\$	38,392.67
TOTAL ASSETS	\$	381,438.38
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
231 Accounts Payable (A/P)		0.00
Total Accounts Payable	\$	0.00
Other Current Liabilities		
232 Short Term Notes Payable		
232.03 North Star Leasing		12,124.96
Total 232 Short Term Notes Payable	\$	12,124.96
271 272 Contribution in Aid of Constr.		
271 CIAC		5,200.00
272 Accum. Amort of CIAC		-3,251.71
Total 271 272 Contribution in Aid of Constr.	\$	1,948.29
Total Other Current Liabilities	\$	14,073.25
Total Current Liabilities	\$	14,073.25
Long-Term Liabilities		
221 Long Term Debt-Bonds		
221.04 CoBank T04 DS		128,985.83
Total 221 Long Term Debt-Bonds	\$	128,985.83
Total Long-Term Liabilities	\$	128,985.83
Total Liabilities	\$	143,059.08
Equity		
217 Retained Earnings		-14,119.62
Net Income		-23,831.64
Total Equity	-\$	37,951.26
Due to 50	\$	276,330.56
TOTAL LIABILITIES AND EQUITY	\$	381,438.38

Tuesday, Jun 11, 2019 09:49:47 AM GMT-7 - Accrual Basis

Dockham Shores Only
Profit and Loss
October - December, 2018

	18- DS		50- Admin		3% of 50		3% of 50 YTD		TOTAL	
	Oct - Dec, 2018	Jan - Dec 2018 (YTD)	Oct - Dec, 2018	Jan - Dec 2018 (YTD)			Oct - Dec, 2018	Jan - Dec 2018 (YTD)		
Income										
400 Operating Revenue										
461 Metered Sales										
461.01 Base Charge	2,517.47	10,069.88							2,517.47	10,069.88
461.02 Usage Charge	5,412.64	26,349.59							5,412.64	26,349.59
Total 461 Metered Sales	\$ 7,930.11	\$ 36,419.47	\$ 0.00	\$ 0.00					\$ 7,930.11	\$ 36,419.47
471 Miscellaneous Service Revenue									0.00	0.00
471.01 Disconnect/Reconnect		100.00							0.00	100.00
471.02 House Transfers	75.00	225.00							75.00	225.00
471.05 Customer Finance Charge	15.55	95.15							15.55	95.15
Total 471 Miscellaneous Service Revenue	\$ 90.55	\$ 420.15	\$ 0.00	\$ 0.00					\$ 90.55	\$ 420.15
Total 400 Operating Revenue	\$ 8,020.66	\$ 36,839.62	\$ 0.00	\$ 0.00					\$ 8,020.66	\$ 36,839.62
Total Income	\$ 8,020.66	\$ 36,839.62	\$ 0.00	\$ 0.00					\$ 8,020.66	\$ 36,839.62
Gross Profit	\$ 8,020.66	\$ 36,839.62	\$ 0.00	\$ 0.00					\$ 8,020.66	\$ 36,839.62
Expenses										
401 Operating & Maintenance Expense										
401.01 Production-Source of Supply O&M										
601.01 Wages-Source	-1,437.13	0.00	-442.17	0.00	-13.27	0.00			-1,450.40	0.00
603.01 Materials				144.94	0.00	4.35			0.00	4.35
Total 401.01 Production-Source of Supply O&M	-\$ 1,437.13	\$ 0.00	-\$ 442.17	\$ 144.94	-13.27	4.35			-1,450.40	4.35
401.02 Production-Pumping O&M										
623 Purchase Power (Electric)	1,124.99	4,229.78	351.94	1,168.45	10.56	35.05			1,135.55	4,264.83
630 Maint. Supervision & Engineering	650.78	650.78	205.17	205.17	6.16	6.16			656.94	656.94
631 Maint. of Structures & Improvements			1,258.52	2,698.88	37.76	80.97			37.76	80.97
633 Maint. of Pumping Equipmt.	1,583.50	1,583.50	90.00	90.00	2.70	2.70			1,586.20	1,586.20
Total 401.02 Production-Pumping O&M	\$ 3,359.27	\$ 6,464.06	\$ 1,905.63	\$ 4,162.50	57.17	124.88			3,416.44	6,588.94
401.03 Treatment O&M										
642 Wages-Treatment	148.00	274.60	24.00	334.76	0.72	10.04			148.72	284.64
643.01 Materials		529.51		174.22	0.00	5.23			0.00	534.74
643.02 Water Test	148.00	376.00			0.00	0.00			148.00	376.00
Total 643 Misc. Expense	\$ 148.00	\$ 905.51	\$ 0.00	\$ 174.22	0.00	5.23			148.00	910.74
Total 401.03 Treatment O&M	\$ 296.00	\$ 1,180.11	\$ 24.00	\$ 508.98	0.72	15.27			296.72	1,195.38
401.04 Trans/Distribution O&M										
662 Trans. & Dist. Line Expense										
662.01 Wages-T&D	726.50	2,790.87	-332.50	659.97	-9.98	19.80			716.53	2,810.67
662.02 Contract Services				538.32	0.00	16.15			0.00	16.15
662.03 Materials			951.25	15,364.08	28.54	460.92			28.54	460.92
662.04 Equipment Repair/Rental			4,389.84	6,144.32	131.70	184.33			131.70	184.33
662.05 Vehicle Fuel			5,142.70	25,437.82	154.28	763.13			154.28	763.13
662.06 Vehicle Maintenance			4,968.18	10,520.85	149.05	315.63			149.05	315.63
662.07 Vehicle Registration				4,155.80	0.00	124.67			0.00	124.67
662.08 Telemetry-Telephone	315.00	1,015.00			0.00	0.00			315.00	1,015.00
662.09 Miscellaneous	19.32	19.32	160.42		0.00	4.81			19.32	24.13
Total 662 Trans. & Dist. Line Expense	\$ 1,060.82	\$ 3,825.19	\$ 15,119.47	\$ 62,981.58	453.58	1,889.45			1,514.40	5,714.64
671 Maint. of Structures & Improvements	22.40	22.40			0.00	0.00			22.40	22.40
673 Maint. of T&D Mains	29.10	29.10	2,204.01	3,794.25	66.12	113.83			95.22	142.93
675 Maint. of Services			3,658.27	6,369.68	109.75	191.09			109.75	191.09
676 Maint. of Meters				325.00	0.00	9.75			0.00	9.75
678 Maint. of Misc.				105.66	0.00	3.17			0.00	3.17
Total 401.04 Trans/Distribution O&M	\$ 1,112.32	\$ 3,876.69	\$ 20,981.75	\$ 73,576.17	629.45	2,207.29			1,741.77	6,083.98
401.05 Customer Accounts Expenses										
902.01 Meter Reading Expense	53.51	851.61		184.50	0.00	5.54			53.51	857.15
903 Records & Collections Expense										
903.01 Wages			7,220.50	28,156.48	216.62	844.69			216.62	844.69
903.02 Postage			1,225.95	4,825.95	36.78	144.78			36.78	144.78
903.03 Supplies & Materials			1,191.48	1,217.98	35.74	36.54			35.74	36.54
Total 903 Records & Collections Expense	\$ 0.00	\$ 0.00	\$ 9,637.93	\$ 34,200.41	289.14	1,026.01			289.14	1,026.01
905.01 Misc. Customer Acct Expense			193.26	1,552.06	5.80	46.56			5.80	46.56
Total 401.05 Customer Accounts Expenses	\$ 53.51	\$ 851.61	\$ 9,831.19	\$ 35,936.97	294.94	1,078.11			348.45	1,929.72
401.07 Admin & General Expenses										
920 Admin & General Salaries										
920.01 Field Staff Other			43,030.76	154,185.64	1,290.92	4,625.57			1,290.92	4,625.57
920.01a Work Order Dist.	48.00	273.71	-22,041.74	-97,413.24	-661.25	-2,922.40			-613.25	-2,648.69

Total 920.01 Field Staff Other	\$ 48.00	\$ 273.71	\$ 20,989.02	\$ 56,772.40	629.67	1,703.17	677.67	1,976.88
920.02 Administration			28,494.80	104,175.26	854.84	3,125.26	854.84	3,125.26
920.03 Officer			21,121.44	77,093.92	633.64	2,312.82	633.64	2,312.82
Total 920 Admin & General Salaries	\$ 48.00	\$ 273.71	\$ 70,605.26	\$ 238,041.58	2,118.16	7,141.25	2,166.16	7,414.96
923 Outside Services Employed								
923.01 Accounting			2,176.31	15,874.08	65.29	476.22	65.29	476.22
923.02 Computer Services			1,956.25	10,972.22	58.69	329.17	58.69	329.17
923.03 Legal		806.23	5,017.94	25,152.67	150.54	754.58	150.54	1,560.81
Total 923 Outside Services Employed	\$ 0.00	\$ 806.23	\$ 9,150.50	\$ 51,998.97	274.52	1,559.97	274.52	2,366.20
924 Insurance Expense								
924.01 Property Insurance			6,940.18	26,450.19	208.21	793.51	208.21	793.51
924.02 Workers Compensation			1,201.74	4,991.32	36.05	149.74	36.05	149.74
Total 924 Insurance Expense	\$ 0.00	\$ 0.00	\$ 8,141.92	\$ 31,441.51	244.26	943.25	244.26	943.25
926 Employee Pension & Benefits			11,392.07	46,333.22	341.76	1,390.00	341.76	1,390.00
926.02 Pension			2,096.97	8,761.96	62.91	262.86	62.91	262.86
Total 926 Employee Pension & Benefits	\$ 0.00	\$ 0.00	\$ 13,489.04	\$ 55,095.18	404.67	1,652.86	404.67	1,652.86
928 Regulatory Commission Expense			4,025.98	15,055.92	120.78	451.68	120.78	451.68
930 Miscellaneous General Expense								
930.01 Bank Service Charge			237.80	1,125.12	7.13	33.75	7.13	33.75
930.02 Building Maintenance			4,630.17	19,566.51	138.91	587.00	138.91	587.00
930.03 Dig Safe Notifications			175.00	358.00	5.25	10.74	5.25	10.74
930.04 Heat/Electric-Admin Building			368.07	2,521.72	11.04	75.65	11.04	75.65
930.05 Membership/Dues			105.00	1,417.00	3.15	42.51	3.15	42.51
930.06 Operating Permits	75.00	150.00			0.00	0.00	75.00	150.00
930.07 Training/Workshops			185.00	2,374.00	5.55	71.22	5.55	71.22
930.08 Shop Supplies/Small Tools			3,150.62	10,792.74	94.52	323.78	94.52	323.78
930.09 Telephone			1,830.81	6,992.32	54.92	209.77	54.92	209.77
930.10 Office/Other Expense	5.96	5.96	3,910.18	15,496.44	117.31	464.89	123.27	470.85
930.11 Reimbursements			288.63	925.13	8.66	27.75	8.66	27.75
930.12 Other Computer Services			768.95	3,434.13	23.07	103.02	23.07	103.02
Total 930 Miscellaneous General Expense	\$ 80.96	\$ 155.96	\$ 15,650.23	\$ 65,003.11	469.51	1,950.09	550.47	2,106.05
Total 401.07 Admin & General Expenses	\$ 128.96	\$ 1,235.90	\$ 121,062.93	\$ 456,636.27	3,631.89	13,699.09	3,760.85	14,934.99
Total 401 Operating & Maintenance Expense	\$ 3,512.93	\$ 13,608.37	\$ 153,363.33	\$ 570,965.83	4,600.90	17,128.97	8,113.83	30,737.34
403 Depreciation Expense	8,224.95	12,312.39	35,898.62	72,259.18	1,076.96	2,167.78	9,301.91	14,480.17
405 Amortization of CIAC	-29.01	-116.04			0.00	0.00	-29.01	-116.04
406 Amort. of Utility Plant Acq.	-940.01	-1,504.04			0.00	0.00	-940.01	-1,504.04
408 Taxes Other Than Income								
408.11 Property Tax- Local	304.50	1,207.54	312.51	1,336.50	9.38	40.10	313.88	1,247.64
408.12 Payroll Taxes			6,739.50	27,503.17	202.19	825.10	202.19	825.10
408.12a PR Taxes (WO Dist.)	522.42	1,854.18	-6,407.21	-27,943.39	-192.22	-838.30	330.20	1,015.88
Total 408.12 Payroll Taxes	\$ 522.42	\$ 1,854.18	\$ 332.29	-\$ 440.22	9.97	-13.21	532.39	1,840.97
408.13 Utilities Tax- State			7,242.10	25,399.85	217.26	762.00	217.26	762.00
Total 408 Taxes Other Than Income	\$ 826.92	\$ 3,061.72	\$ 7,886.90	\$ 26,296.13	236.61	788.88	1,063.53	3,850.60
409 410 Income Taxes								
409.01 Federal Income Taxes			21,296.00	21,296.00	638.88	638.88	638.88	638.88
409.02 State Business Tax			2,850.00	2,850.00	85.50	85.50	85.50	85.50
410.01 Def. Federal Income Tax			125,000.00	125,000.00	3,750.00	3,750.00	3,750.00	3,750.00
Total 409 410 Income Taxes	\$ 0.00	\$ 0.00	\$ 149,146.00	\$ 149,146.00	4,474.38	4,474.38	4,474.38	4,474.38
Total Expenses	\$ 11,595.78	\$ 27,362.40	\$ 346,294.85	\$ 818,667.14	10,388.85	24,560.01	21,984.63	51,922.41
Net Operating Income	-\$ 3,575.12	\$ 9,477.22	-\$ 346,294.85	-\$ 818,667.14	-10,388.85	-24,560.01	-13,963.97	-15,082.79
Other Income								
415 Revenues from Contract Work			3,100.00	14,975.00	93.00	449.25	93.00	449.25
419 Interest and Dividend Income				10,203.80	0.00	306.11	0.00	306.11
Total Other Income	\$ 0.00	\$ 0.00	\$ 3,100.00	\$ 25,178.80	93.00	755.36	93.00	755.36
Other Expenses								
426 Misc. Nonutility Expense					0.00	0.00	0.00	0.00
426.01 Amort-Capital Stock Expense			460.26	1,841.04	13.81	55.23	13.81	55.23
426.02 Donations				770.00	0.00	23.10	0.00	23.10
Total 426 Misc. Nonutility Expense	\$ 0.00	\$ 0.00	\$ 460.26	\$ 2,611.04	13.81	78.33	13.81	78.33
427-428 Interest Expenses								
427 Interest Expense	1,810.54	7,824.37	11,572.43	52,001.89	347.17	1,560.06	2,157.71	9,384.43
428 Amort. Of Debt Expense			345.42	1,381.68	10.36	41.45	10.36	41.45
Total 427-428 Interest Expenses	\$ 1,810.54	\$ 7,824.37	\$ 11,917.85	\$ 53,383.57	357.54	1,601.51	2,168.08	9,425.88
Total Other Expenses	\$ 1,810.54	\$ 7,824.37	\$ 12,378.11	\$ 55,994.61	371.34	1,679.84	2,181.88	9,504.21
Net Other Income	-\$ 1,810.54	-\$ 7,824.37	-\$ 9,278.11	-\$ 30,815.81	-278.34	-924.47	-2,088.88	-8,748.84
Net Income	-\$ 5,385.66	\$ 1,652.85	-\$ 355,572.96	-\$ 849,482.95	-10,667.19	-25,484.49	-16,052.85	-23,831.64

Dockham Shores Only
Balance Sheet
As of December 31, 2018

		18- DS		
ASSETS				
Current Assets				
Bank Accounts				
131.01 BNH (Operating Account)				
131.04 BNH (Debit Card)				
Total Bank Accounts	\$	0.00		
Accounts Receivable				
145 Accounts Receivable (LRWS)				
Total Accounts Receivable	\$	0.00		
Other Current Assets				
125 CoBank Patronage				
141 Accounts Receivable		7,955.69		
151 Materials & Supplies-Inventory				
151.01 Meters		140.00		
151.01a Meter (PIS)		-140.00		
Total 151.01 Meters	\$	0.00		
Total 151 Materials & Supplies-Inventory	\$	0.00		
162 Prepayments-Other				
162.01 Insurance		300.00		
162.02 One Call				
162.03 Monitoring Systems		1,735.00		
Total 162 Prepayments-Other	\$	2,035.00		
163 Prepaid Taxes				
163.01 NHDRA Utility Tax		588.75		
163.02 Property Taxes		1,187.00		
Total 163 Prepaid Taxes	\$	1,775.75		
Total Other Current Assets	\$	11,766.44		
Total Current Assets	\$	11,766.44		
Fixed Assets				
101 Utility Plant				
101.02 Source/Pumping				
303.02 Land and Land Rights		1,515.00		
304.02 Structures & Improvements		160,879.59		
307 Wells		12,433.00		
310 Power Generation Equipment		29,616.97		
311 Pumping Equipment		35,564.90		
339.02 Other Plant & Misc. Equip.		10,328.15		
Total 101.02 Source/Pumping	\$	250,337.61		
101.03 Treatment Plant				
339.03 Other Plant & Misc. Equip.		6,350.00		
Total 101.03 Treatment Plant	\$	6,350.00		
101.04 Transmission & Distribution				
330 Tank		29,975.00		
331 T&D Mains		49,387.00		
333 Services		3,854.00		
334 Meters & Meter Installations		7,178.59		
335 Hydrants		875.00		
339.04 Other Plant & Misc. Equip.				
Total 101.04 Transmission & Distribution	\$	91,269.59		
101.05 General Plant				
303.05 Land and Land Rights-Admin Bld				
304.05 Structures & Improvements				
340 Office Furniture & Equipment				
341 Transportation Equipment				
343 Shop Equipment				
344 Laboratory Equipment				
346 Communication Equipment				
347.05 Computer Equipment				
Total 101.05 General Plant	\$	0.00		
Total 101 Utility Plant	\$	347,957.20		
105 Construction Work In Process		-2,792.62		
108 Accumulated Depreciation		6,429.22		
114 Acquisition Adjustment		-22,570.57		
115 Accum. Amort. Acquisition		2,256.04		
			Debt	Cr
			108	12,500
			105	12,500

Total Fixed Assets	\$	331,279.27
Other Assets		
181 Unamort Debt-Deff. Debt		
181.01 Cobank Refinance		
181.02 Cobank (Indian Mound)		
181.03 Cobank (Step 2)		
181.04 Ford Motor Credit		
Total 181 Unamort Debt-Deff. Debt	\$	0.00
186 Misc. Deferred Debts		
186.03 Def. Debt- DW 07-105		
186.04 Def. Debt- Mt. Roberts		
186.06 Def. Debt- DW 15-209 Rate Case		
186.07 Def. Debts- Acquisition Exp.		38,272.67
186.08 Def Debt-Step 2 DW 15-209 Rate Case		120.00
186.09 ROE Petition		
Total 186 Misc. Deferred Debts	\$	38,392.67
Total Other Assets	\$	38,392.67
TOTAL ASSETS	\$	381,438.38
<hr/>		
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
231 Accounts Payable (A/P)		0.00
Total Accounts Payable	\$	0.00
Other Current Liabilities		
232 Short Term Notes Payable		
232.01 Health/Dental Payable		
232.02 Retirement Payable		
232.03 North Star Leasing		12,124.96
Total 232 Short Term Notes Payable	\$	12,124.96
236 Accrued Taxes		
236.01 Accur. Payroll Taxes		
236.01a 941 PR Taxes		
236.01b 940 PR Taxes		
236.01c Accr. NH UC		
Total 236.01 Accur. Payroll Taxes	\$	0.00
236.02 Accr. Federal Income Taxes		
236.03 Accr. NHBPT		
Total 236 Accrued Taxes	\$	0.00
238 Accrued Payroll		
271 272 Contribution in Aid of Constr.		
271 CIAC		5,200.00
272 Accum. Amort of CIAC		-3,242.04
Total 271 272 Contribution in Aid of Constr.	\$	1,957.96
282 Accum Def Income Taxes-Lib Depr		
Total Other Current Liabilities	\$	14,082.92
Total Current Liabilities	\$	14,082.92
Long-Term Liabilities		
221 Long Term Debt-Bonds		
221.01 CoBank T01 (15yr Note)		
221.01a CoBank S01 (LOC)		
221.02 CoBank T02 (5 Yr Note)		
221.03 CoBank T03 (15yr Note)		
221.04 CoBank T04 DS		128,985.83
221.05 Cobank T05 (20yr Note) Stp2		
Total 221 Long Term Debt-Bonds	\$	128,985.83
224 Other Long Term Debt		
224.04 Ford 2014 F150 6505		
224.05 Ford 2016 F150 8576		
224.07 Ford 2017 F550 0334		
224.08 Ford 2018 F250 2428		
224.09 Ford 2018 F250 2159		
Total 224 Other Long Term Debt	\$	0.00
Total Long-Term Liabilities	\$	128,985.83
Total Liabilities	\$	143,068.75
Equity		
201 Common Stock		
211 Other Paid in Capital		
213 Capital Stock		

217 Retained Earnings		10,386.54	
217.01 Inter-Div Profit Distribution			
438 Dividends Declared-Common Stock			
Net Income		-23,751.57	
Total Equity	- \$	13,365.03	
Due to 50	\$	251,734.66	
TOTAL LIABILITIES AND EQUITY	\$	381,438.38	\$ (0.00)

Tuesday, June 11, 2019

Dockham Shores Only
Profit and Loss
January - December 2018

	18- DS	50- Admin	TOTAL	3% of 50	Total 3%of 50
Income					
400 Operating Revenue			0.00		
461 Metered Sales			0.00		
461.01 Base Charge	10,069.88		10,069.88		
461.02 Usage Charge	26,349.59		26,349.59		
Total 461 Metered Sales	\$ 36,419.47	\$ 0.00	\$ 36,419.47		\$ 36,419.47
471 Miscellaneous Service Revenue					
471.01 Disconnect/Reconnect	100.00		100.00		\$ 100.00
471.02 House Transfers	225.00		225.00		\$ 225.00
471.05 Customer Finance Charge	95.15		95.15		\$ 95.15
Total 471 Miscellaneous Service Revenue	\$ 420.15	\$ 0.00	\$ 420.15		\$ 420.15
Total 400 Operating Revenue	\$ 36,839.62	\$ 0.00	\$ 36,839.62		\$ 36,839.62
Total Income	\$ 36,839.62	\$ 0.00	\$ 36,839.62		\$ 36,839.62
Gross Profit	\$ 36,839.62	\$ 0.00	\$ 36,839.62		\$ 36,839.62
Expenses					
401 Operating & Maintenance Expense					
401.01 Production-Source of Supply O&M					
601.01 Wages-Source	0.00	0.00	0.00		\$ 0.00
603.01 Materials		144.94	144.94	4.35	\$ 4.35
Total 401.01 Production-Source of Supply O&M	\$ 0.00	\$ 144.94	\$ 144.94	4.35	\$ 4.35
401.02 Production-Pumping O&M					
623 Purchase Power (Electric)	4,229.78	1,168.45	5,398.23	35.05	\$ 4,264.83
630 Maint. Supervision & Engineering	650.78	205.17	855.95	6.16	\$ 656.94
631 Maint. of Structures & Improvements		2,698.88	2,698.88	80.97	\$ 80.97
633 Maint. of Pumping Equipmt.	1,583.50	90.00	1,673.50	2.70	\$ 1,586.20
Total 401.02 Production-Pumping O&M	\$ 6,464.06	\$ 4,162.50	\$ 10,626.56	124.88	\$ 6,588.94
401.03 Treatment O&M					
642 Wages-Treatment	274.60	334.76	609.36	10.04	\$ 284.64
643 Misc. Expense			0.00		\$ 0.00
643.01 Materials	529.51	174.22	703.73	5.23	\$ 534.74
643.02 Water Test	376.00		376.00		\$ 376.00
Total 643 Misc. Expense	\$ 905.51	\$ 174.22	\$ 1,079.73	5.23	\$ 910.74
Total 401.03 Treatment O&M	\$ 1,180.11	\$ 508.98	\$ 1,689.09	15.27	\$ 1,195.38
401.04 Trans/Distribution O&M					
662 Trans. & Dist. Line Expense			0.00		
662.01 Wages-T&D	2,790.87	659.97	3,450.84	19.80	\$ 2,810.67
662.02 Contract Services		538.32	538.32	16.15	\$ 16.15
662.03 Materials		15,364.08	15,364.08	460.92	\$ 460.92
662.04 Equipment Repair/Rental		6,144.32	6,144.32	184.33	\$ 184.33
662.05 Vehicle Fuel		25,437.82	25,437.82	763.13	\$ 763.13
662.06 Vehicle Maintenance		10,520.85	10,520.85	315.63	\$ 315.63
662.07 Vehicle Registration		4,155.80	4,155.80	124.67	\$ 124.67
662.08 Telemetry-Telephone	1,015.00		1,015.00		\$ 1,015.00
662.09 Miscellaneous	19.32	160.42	179.74	4.81	\$ 24.13
Total 662 Trans. & Dist. Line Expense	\$ 3,825.19	\$ 62,981.58	\$ 66,806.77	1,889.45	\$ 5,714.64
671 Maint. of Structures & Improvements	22.40		22.40		\$ 22.40
673 Maint. of T&D Mains	29.10	3,794.25	3,823.35	113.83	\$ 142.93
675 Maint. of Services		6,369.68	6,369.68	191.09	\$ 191.09
676 Maint. of Meters		325.00	325.00	9.75	\$ 9.75
678 Maint. of Misc.		105.66	105.66	3.17	\$ 3.17
Total 401.04 Trans/Distribution O&M	\$ 3,876.69	\$ 73,576.17	\$ 77,452.86	2,207.29	\$ 6,083.98
401.05 Customer Accounts Expenses					
902.01 Meter Reading Expense	851.61	184.50	1,036.11	5.54	\$ 857.15
903 Records & Collections Expense			0.00		
903.01 Wages		28,156.48	28,156.48	844.69	\$ 844.69
903.02 Postage		4,825.95	4,825.95	144.78	\$ 144.78
903.03 Supplies & Materials		1,217.98	1,217.98	36.54	\$ 36.54
Total 903 Records & Collections Expense	\$ 0.00	\$ 34,200.41	\$ 34,200.41	1,026.01	\$ 1,026.01
905.01 Misc. Customer Acct Expense		1,552.06	1,552.06	46.56	\$ 46.56
Total 401.05 Customer Accounts Expenses	\$ 851.61	\$ 35,936.97	\$ 36,788.58	1,078.11	\$ 1,929.72
401.07 Admin & General Expenses					
920 Admin & General Salaries					
920.01 Field Staff Other		154,185.64	154,185.64	4,625.57	\$ 4,625.57
920.01a Work Order Dist.	273.71	-97,413.24	-97,139.53	(2,922.40)	-\$ 2,648.69
Total 920.01 Field Staff Other	\$ 273.71	\$ 56,772.40	\$ 57,046.11	1,703.17	\$ 1,976.88
920.02 Administration		104,175.26	104,175.26	3,125.26	\$ 3,125.26
920.03 Officer		77,093.92	77,093.92	2,312.82	\$ 2,312.82
Total 920 Admin & General Salaries	\$ 273.71	\$ 238,041.58	\$ 238,315.29	7,141.25	\$ 7,414.96
923 Outside Services Employed					
923.01 Accounting		15,874.08	15,874.08	476.22	\$ 476.22
923.02 Computer Services		10,972.22	10,972.22	329.17	\$ 329.17
923.03 Legal	806.23	25,152.67	25,958.90	754.58	\$ 1,560.81
Total 923 Outside Services Employed	\$ 806.23	\$ 51,998.97	\$ 52,805.20	1,559.97	\$ 2,366.20
924 Insurance Expense					
924.01 Property Insurance		26,450.19	26,450.19	793.51	\$ 793.51
924.02 Workers Compensation		4,991.32	4,991.32	149.74	\$ 149.74
Total 924 Insurance Expense	\$ 0.00	\$ 31,441.51	\$ 31,441.51	943.25	\$ 943.25

926 Employee Pension & Benefits		46,333.22	46,333.22	1,390.00	\$ 1,390.00
926.02 Pension		8,761.96	8,761.96	262.86	\$ 262.86
Total 926 Employee Pension & Benefits	\$ 0.00	\$ 55,095.18	\$ 55,095.18	1,652.86	\$ 1,652.86
928 Regulatory Commission Expense		15,055.92	15,055.92	451.68	\$ 451.68
930 Miscellaneous General Expense			0.00		
930.01 Bank Service Charge		1,125.12	1,125.12	33.75	\$ 33.75
930.02 Building Maintenance		19,566.51	19,566.51	587.00	\$ 587.00
930.03 Dig Safe Notifications		358.00	358.00	10.74	\$ 10.74
930.04 Heat/Electric-Admin Building		2,521.72	2,521.72	75.65	\$ 75.65
930.05 Membership/Dues		1,417.00	1,417.00	42.51	\$ 42.51
930.06 Operating Permits	150.00		150.00	-	\$ 150.00
930.07 Training/Workshops		2,374.00	2,374.00	71.22	\$ 71.22
930.08 Shop Supplies/Small Tools		10,792.74	10,792.74	323.78	\$ 323.78
930.09 Telephone		6,992.32	6,992.32	209.77	\$ 209.77
930.10 Office/Other Expense	5.96	15,496.44	15,502.40	464.89	\$ 470.85
930.11 Reimbursements		925.13	925.13	27.75	\$ 27.75
930.12 Computer Support/Programs		3,434.13	3,434.13	103.02	\$ 103.02
Total 930 Miscellaneous General Expense	\$ 155.96	\$ 65,003.11	\$ 65,159.07	1,950.09	\$ 2,106.05
Total 401.07 Admin & General Expenses	\$ 1,235.90	\$ 456,636.27	\$ 457,872.17	13,699.09	\$ 14,934.99
Total 401 Operating & Maintenance Expense	\$ 13,608.37	\$ 570,965.83	\$ 584,574.20	17,128.97	\$ 30,737.34
403 Depreciation Expense	12,296.55	70,118.09	82,414.64	2,103.54	\$ 14,400.09
405 Amortization of CIAC	-116.04		-116.04	-	-\$ 116.04
406 Amort. of Utility Plant Acq.	-1,504.04		-1,504.04	-	-\$ 1,504.04
408 Taxes Other Than Income			0.00		
408.11 Property Tax- Local	1,207.54	1,336.50	2,544.04	40.10	\$ 1,247.64
408.12 Payroll Taxes		27,503.17	27,503.17	825.10	\$ 825.10
408.12a PR Taxes (WO Dist.)	1,854.18	-27,943.39	-26,089.21	(838.30)	\$ 1,015.88
Total 408.12 Payroll Taxes	\$ 1,854.18	-\$ 440.22	\$ 1,413.96	(13.21)	\$ 1,840.97
408.13 Utilities Tax- State		25,399.85	25,399.85	762.00	\$ 762.00
Total 408 Taxes Other Than Income	\$ 3,061.72	\$ 26,296.13	\$ 29,357.85	788.88	\$ 3,850.60
409 410 Income Taxes			0.00		
409.01 Federal Income Taxes		21,296.00	21,296.00	638.88	\$ 638.88
409.02 State Business Tax		2,850.00	2,850.00	85.50	\$ 85.50
410.01 Def. Federal Income Tax		125,000.00	125,000.00	3,750.00	\$ 3,750.00
Total 409 410 Income Taxes	\$ 0.00	\$ 149,146.00	\$ 149,146.00	4,474.38	\$ 4,474.38
Total Expenses	\$ 27,346.56	\$ 816,526.05	\$ 843,872.61	24,495.78	\$ 51,842.34
Net Operating Income	\$ 9,493.06	-\$ 816,526.05	-\$ 807,032.99	(24,495.78)	-\$ 15,002.72
Other Income					
415 Revenues from Contract Work		14,975.00	14,975.00	449.25	\$ 449.25
419 Interest and Dividend Income		10,203.80	10,203.80	306.11	\$ 306.11
Total Other Income	\$ 0.00	\$ 25,178.80	\$ 25,178.80	755.36	\$ 755.36
Other Expenses					
426 Misc. Nonutility Expense			0.00		
426.01 Amort-Capital Stock Expense		1,841.04	1,841.04	55.23	\$ 55.23
426.02 Donations		770.00	770.00	23.10	\$ 23.10
Total 426 Misc. Nonutility Expense	\$ 0.00	\$ 2,611.04	\$ 2,611.04	78.33	\$ 78.33
427-428 Interest Expenses			0.00		
427 Interest Expense	7,824.37	52,001.89	59,826.26	1,560.06	\$ 9,384.43
428 Amort. Of Debt Expense		1,381.68	1,381.68	41.45	\$ 41.45
Total 427-428 Interest Expenses	\$ 7,824.37	\$ 53,383.57	\$ 61,207.94	1,601.51	\$ 9,425.88
Total Other Expenses	\$ 7,824.37	\$ 55,994.61	\$ 63,818.98	1,679.84	\$ 9,504.21
Net Other Income	-\$ 7,824.37	-\$ 30,815.81	-\$ 38,640.18	(924.47)	-\$ 8,748.84
Net Income	\$ 1,668.69	-\$ 847,341.86	-\$ 845,673.17	(25,420.26)	-\$ 23,761.57

Includes 01/01/19 Entry to correct Depr. Entry

Tuesday, June 11, 2019

Dockham Shores Only Balance Sheet

As of September 30, 2017

NOTE: Dockham Shores was purchased 07/01/2017

	18- DS	TOTAL
ASSETS		
Current Assets		
Other Current Assets		
141 Accounts Receivable	10,189.92	10,189.92
151 Materials & Supplies-Inventory		0.00
151.01 Meters	140.00	140.00
Total 151 Materials & Supplies-Inventory	\$ 140.00	\$ 140.00
162 Prepayments-Other		0.00
162.03 Monitoring Systems	840.00	840.00
Total 162 Prepayments-Other	\$ 840.00	\$ 840.00
Total Other Current Assets	\$ 11,169.92	\$ 11,169.92
Total Current Assets	\$ 11,169.92	\$ 11,169.92
Fixed Assets		
101 Utility Plant		0.00
101.02 Source/Pumping		0.00
303.02 Land and Land Rights	1,515.00	1,515.00
304.02 Structures & Improvements	7,831.00	7,831.00
307 Wells	6,778.00	6,778.00
310 Power Generation Equipment	7,830.16	7,830.16
311 Pumping Equipment	38,732.91	38,732.91
Total 101.02 Source/Pumping	\$ 62,687.07	\$ 62,687.07
101.03 Treatment Plant		0.00
339.03 Other Plant & Misc. Equip.	6,350.00	6,350.00
Total 101.03 Treatment Plant	\$ 6,350.00	\$ 6,350.00
101.04 Transmission & Distribution		0.00
330 Tank	32,208.00	32,208.00
331 T&D Mains	49,387.00	49,387.00
333 Services	3,854.00	3,854.00
334 Meters & Meter Installations	4,124.00	4,124.00
335 Hydrants	875.00	875.00
Total 101.04 Transmission & Distribution	\$ 90,448.00	\$ 90,448.00
Total 101 Utility Plant	\$ 159,485.07	\$ 159,485.07
105 Construction Work In Process	7,284.24	7,284.24
108 Accumulated Depreciation	-74,820.00	-74,820.00
114 Acquisition Adjustment	-22,570.57	-22,570.57
Total Fixed Assets	\$ 69,378.74	\$ 69,378.74
Other Assets		
186 Misc. Deferred Debts		0.00
186.07 Def. Debt- Acquisition Exp.	35,944.30	35,944.30
Total 186 Misc. Deferred Debts	\$ 35,944.30	\$ 35,944.30
Total Other Assets	\$ 35,944.30	\$ 35,944.30
TOTAL ASSETS	\$ 116,492.96	\$ 116,492.96
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		

231 Accounts Payable (A/P)	0.00	0.00		
Total Accounts Payable	\$ 0.00	\$ 0.00		
Other Current Liabilities				
271 272 Contribution in Aid of Constr.		0.00		
271 CIAC	5,200.00	5,200.00		
272 Accum. Amort of CIAC	-3,068.00	-3,068.00		
Total 271 272 Contribution in Aid of Constr.	\$ 2,132.00	\$ 2,132.00		
Total Other Current Liabilities	\$ 2,132.00	\$ 2,132.00		
Total Current Liabilities	\$ 2,132.00	\$ 2,132.00		
Long-Term Liabilities				
221 Long Term Debt-Bonds		0.00		
221.04 CoBank T04 DS	135,000.00	135,000.00		
Total 221 Long Term Debt-Bonds	\$ 135,000.00	\$ 135,000.00		
Total Long-Term Liabilities	\$ 135,000.00	\$ 135,000.00		
Total Liabilities	\$ 137,132.00	\$ 137,132.00		
Equity				
217 Retained Earnings		0.00		
Net Income	-6,758.80	-6,758.80		
Total Equity	-\$ 6,758.80	-\$ 6,758.80		
Due to 50	-\$ 13,880.24	-\$ 13,880.24		
TOTAL LIABILITIES AND EQUITY	\$ 116,492.96	\$ 116,492.96	\$	0.00

Sunday, Dec 15, 2019 09:35:22 AM GMT-8 - Accrual Basis

Dockham Shores Only
Profit and Loss
 July - September, 2017

	18- DS		50- Admin		3% of 50	3% of 50 YTD	TOTAL	
	Jul - Sep, 2017	Jan - Sep, 2017 (YTD)	Jul - Sep, 2017	Jan - Sep, 2017 (YTD)			Jul - Sep, 2017	Jan - Sep, 2017 (YTD)
Income								
400 Operating Revenue							0.00	0.00
461 Metered Sales							0.00	0.00
461.01 Base Charge	2,476.20	2,476.20					2,476.20	2,476.20
461.02 Usage Charge	7,676.28	7,676.28					7,676.28	7,676.28
Total 461 Metered Sales	\$ 10,152.48	\$ 10,152.48	\$ 0.00	\$ 0.00			\$ 10,152.48	\$ 10,152.48
471 Miscellaneous Service Revenue							0.00	0.00
471.02 House Transfers	75.00	75.00					75.00	75.00
Total 471 Miscellaneous Service Revenue	\$ 75.00	\$ 75.00	\$ 0.00	\$ 0.00			\$ 75.00	\$ 75.00
474 Other Water Revenue							0.00	0.00
474.01 Rate Case Expense Surcharge			-0.36	-0.36			-0.36	-0.36
Total 474 Other Water Revenue	\$ 0.00	\$ 0.00	-\$ 0.36	-\$ 0.36			-\$ 0.36	-\$ 0.36
Total 400 Operating Revenue	\$ 10,227.48	\$ 10,227.48	-\$ 0.36	-\$ 0.36			\$ 10,227.12	\$ 10,227.12
Total Income	\$ 10,227.48	\$ 10,227.48	-\$ 0.36	-\$ 0.36			\$ 10,227.12	\$ 10,227.12
Gross Profit	\$ 10,227.48	\$ 10,227.48	-\$ 0.36	-\$ 0.36			\$ 10,227.12	\$ 10,227.12
Expenses								
401 Operating & Maintenance Expense								
401.01 Production-Source of Supply O&M								
601.01 Wages-Source	587.50	587.50	28.00	249.00	0.84	7.47	588.34	594.97
603.01 Materials	191.10	191.10		1,715.00	0.00	51.45	191.10	242.55
Total 401.01 Production-Source of Supply O&M	\$ 778.60	\$ 778.60	\$ 28.00	\$ 1,964.00	0.84	58.92	779.44	837.52
401.02 Production-Pumping O&M								
623 Purchase Power (Electric)	949.91	949.91			0.00	0.00	949.91	949.91
Total 401.02 Production-Pumping O&M	\$ 949.91	\$ 949.91	\$ 0.00	\$ 0.00	0.00	0.00	949.91	949.91
401.03 Treatment O&M								
642 Wages-Treatment			188.50	440.50	5.66	13.22	5.66	13.22
643 Misc. Expense								
643.01 Materials	440.53	440.53			0.00	0.00	440.53	440.53
643.02 Water Test	36.00	36.00			0.00	0.00	36.00	36.00
Total 643 Misc. Expense	\$ 476.53	\$ 476.53	\$ 0.00	\$ 0.00	0.00	0.00	476.53	476.53
Total 401.03 Treatment O&M	\$ 476.53	\$ 476.53	\$ 188.50	\$ 440.50	5.66	13.22	482.19	489.75
401.04 Trans/Distribution O&M								
662 Trans. & Dist. Line Expense								
662.01 Wages-T&D	50.17	50.17	209.50	335.50	6.29	10.07	56.46	60.24
662.03 Materials	166.60	166.60	2,750.84	-1,412.26	82.53	-42.37	249.13	124.23
662.04 Equipment Repair/Rental				3,372.96	0.00	101.19	0.00	101.19
662.05 Vehicle Fuel			5,717.25	15,342.88	171.52	460.29	171.52	460.29
662.06 Vehicle Maintenance			3,729.40	10,585.96	111.88	317.58	111.88	317.58
662.07 Vehicle Registration			24.00	2,190.52	0.72	65.72	0.72	65.72
Total 662 Trans. & Dist. Line Expense	\$ 216.77	\$ 216.77	\$ 12,430.99	\$ 30,415.56	372.93	912.47	589.70	1,129.24
Total 401.04 Trans/Distribution O&M	\$ 216.77	\$ 216.77	\$ 12,430.99	\$ 30,415.56	372.93	912.47	589.70	1,129.24
401.05 Customer Accounts Expenses								
902.01 Meter Reading Expense	535.50	535.50	25.00	25.00	0.75	0.75	536.25	536.25
903 Records & Collections Expense			10,182.83	28,518.78	305.48	855.56	305.48	855.56
903.02 Postage			700.00	3,272.45	21.00	98.17	21.00	98.17
903.03 Supplies & Materials			20.00	20.00	0.60	0.60	0.60	0.60
Total 903 Records & Collections Expense	\$ 0.00	\$ 0.00	\$ 10,902.83	\$ 31,811.23	327.08	954.34	327.08	954.34
Total 401.05 Customer Accounts Expenses	\$ 535.50	\$ 535.50	\$ 10,927.83	\$ 31,836.23	327.83	955.09	863.33	1,490.59
401.07 Admin & General Expenses								
920 Admin & General Salaries								
920.01 Field Staff Other			41,439.51	101,219.27	1,243.19	3,036.58	1,243.19	3,036.58
920.01a Work Order Dist.	123.00	123.00	-30,527.34	-69,451.62	-915.82	-2,083.55	-792.82	-1,960.55
Total 920.01 Field Staff Other	\$ 123.00	\$ 123.00	\$ 10,912.17	\$ 31,767.65	327.37	953.03	450.37	1,076.03
920.02 Administration			26,294.43	84,626.05	788.83	2,538.78	788.83	2,538.78
920.03 Officer			19,148.48	56,645.44	574.45	1,699.36	574.45	1,699.36
Total 920 Admin & General Salaries	\$ 123.00	\$ 123.00	\$ 56,355.08	\$ 173,039.14	1,690.65	5,191.17	1,813.65	5,314.17
923 Outside Services Employed								
923.01 Accounting			9,495.25	19,012.81	284.86	570.38	284.86	570.38
923.02 Computer Services			1,971.00	5,256.00	59.13	157.68	59.13	157.68
923.03 Legal			967.00	5,847.61	29.01	175.43	29.01	175.43
923.04 Other				75.00	0.00	2.25	0.00	2.25
Total 923 Outside Services Employed	\$ 0.00	\$ 0.00	\$ 12,433.25	\$ 30,191.42	373.00	905.74	373.00	905.74
924 Insurance Expense								

924.01 Property Insurance			6,143.97	18,214.91	184.32	546.45	184.32	546.45
924.02 Workers Compensation			210.26	3,639.78	6.31	109.19	6.31	109.19
Total 924 Insurance Expense	\$ 0.00	\$ 0.00	\$ 6,354.23	\$ 21,854.69	190.63	655.64	190.63	655.64
926 Employee Pension & Benefits			11,480.81	26,506.69	344.42	795.20	344.42	795.20
926.02 Pension			2,413.79	6,611.92	72.41	198.36	72.41	198.36
Total 926 Employee Pension & Benefits	\$ 0.00	\$ 0.00	\$ 13,894.60	\$ 33,118.61	416.84	993.56	416.84	993.56
928 Regulatory Commission Expense			3,467.98	23,110.87	104.04	693.33	104.04	693.33
930 Miscellaneous General Expense								
930.01 Bank Service Charge			336.00	897.00	10.08	26.91	10.08	26.91
930.02 Building Maintenance			10,331.77	-1,476.38	309.95	-44.29	309.95	-44.29
930.03 Dig Safe Notifications			76.00	103.00	2.28	3.09	2.28	3.09
930.04 Heat/Electric-Admin Building			585.53	2,443.12	17.57	73.29	17.57	73.29
930.05 Membership/Dues			845.00	962.50	25.35	28.88	25.35	28.88
930.07 Training/Workshops			430.00	430.00	12.90	12.90	12.90	12.90
930.08 Shop Supplies/Small Tools			13,805.63	31,610.07	414.17	948.30	414.17	948.30
930.09 Telephone			1,656.84	5,126.83	49.71	153.80	49.71	153.80
930.10 Office/Other Expense			4,835.35	18,394.39	145.06	551.83	145.06	551.83
Total 930 Miscellaneous General Expense	\$ 0.00	\$ 0.00	\$ 32,902.12	\$ 58,490.53	987.06	1,754.72	987.06	1,754.72
Total 401.07 Admin & General Expenses	\$ 123.00	\$ 123.00	\$ 125,407.26	\$ 339,805.26	3,762.22	10,194.16	3,885.22	10,317.16
Total 401 Operating & Maintenance Expense	\$ 3,080.31	\$ 3,080.31	\$ 148,982.58	\$ 404,461.55	4,469.48	12,133.85	7,549.79	15,214.16
403 Depreciation Expense			14,755.26	44,265.78	442.66	1,327.97	442.66	1,327.97
408 Taxes Other Than Income								
408.11 Property Tax- Local			381.00	1,131.45	11.43	33.94	11.43	33.94
408.12 Payroll Taxes			6,718.70	21,072.69	201.56	632.18	201.56	632.18
408.12a PR Taxes (WO Dist.)	44.27	44.27	-8,792.63	-19,350.24	-263.78	-580.51	-219.51	-536.24
Total 408.12 Payroll Taxes	\$ 44.27	\$ 44.27	-\$ 2,073.93	\$ 1,722.45	-62.22	51.67	-17.95	95.94
Total 408 Taxes Other Than Income	\$ 44.27	\$ 44.27	-\$ 1,692.93	\$ 2,853.90	-50.79	85.62	-6.52	129.89
Total Expenses	\$ 3,124.58	\$ 3,124.58	\$ 162,044.91	\$ 451,581.23	4,861.35	13,547.44	7,985.93	16,672.02
Net Operating Income	\$ 7,102.90	\$ 7,102.90	-\$ 162,045.27	-\$ 451,581.59	-4,861.36	-13,547.45	2,241.54	-6,444.55
Other Income								
415 Revenues from Contract Work			4,125.00	13,912.50	123.75	417.38	123.75	417.38
419 Interest and Dividend Income				7,811.60	0.00	234.35	0.00	234.35
Total Other Income	\$ 0.00	\$ 0.00	\$ 4,125.00	\$ 21,724.10	123.75	651.72	123.75	651.72
Other Expenses								
426 Misc. Nonutility Expense								
426.01 Amort-Capital Stock Expense			460.26	1,380.78	13.81	41.42	13.81	41.42
426.02 Donations				135.00	0.00	4.05	0.00	4.05
Total 426 Misc. Nonutility Expense	\$ 0.00	\$ 0.00	\$ 460.26	\$ 1,515.78	13.81	45.47	13.81	45.47
427-428 Interest Expenses								
427 Interest Expense			8,791.65	30,683.43	263.75	920.50	263.75	920.50
Total 427-428 Interest Expenses	\$ 0.00	\$ 0.00	\$ 8,791.65	\$ 30,683.43	263.75	920.50	263.75	920.50
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 9,251.91	\$ 32,199.21	277.56	965.98	277.56	965.98
Net Other Income	\$ 0.00	\$ 0.00	-\$ 5,126.91	-\$ 10,475.11	-153.81	-314.25	-153.81	-314.25
Net Income	\$ 7,102.90	\$ 7,102.90	-\$ 167,172.18	-\$ 462,056.70	-5,015.17	-13,861.70	2,087.73	-6,758.80

Sunday, Dec 15, 2019 09:38:58 AM GMT-8 - Accrual Basis

Dockham Shores Only
Balance Sheet
As of December 31, 2017

	18- DS	TOTAL
ASSETS		
Current Assets		
Other Current Assets		
141 Accounts Receivable	9,361.29	9,361.29
151 Materials & Supplies-Inventory		0.00
151.01 Meters	140.00	140.00
151.01a Meter (PIS)	-140.00	-140.00
Total 151.01 Meters	\$ 0.00	\$ 0.00
Total 151 Materials & Supplies-Inventory	\$ 0.00	\$ 0.00
162 Prepayments-Other		0.00
162.03 Monitoring Systems	1,015.00	1,015.00
Total 162 Prepayments-Other	\$ 1,015.00	\$ 1,015.00
163 Prepaid Taxes		0.00
163.01 NHDRA Utility Tax	588.75	588.75
163.02 Property Taxes	568.00	568.00
Total 163 Prepaid Taxes	\$ 1,156.75	\$ 1,156.75
Total Other Current Assets	\$ 11,533.04	\$ 11,533.04
Total Current Assets	\$ 11,533.04	\$ 11,533.04
Fixed Assets		
101 Utility Plant		0.00
101.02 Source/Pumping		0.00
303.02 Land and Land Rights	1,515.00	1,515.00
304.02 Structures & Improvements	7,831.00	7,831.00
307 Wells	6,778.00	6,778.00
310 Power Generation Equipment	4,718.16	4,718.16
311 Pumping Equipment	38,732.91	38,732.91
Total 101.02 Source/Pumping	\$ 59,575.07	\$ 59,575.07
101.03 Treatment Plant		0.00
339.03 Other Plant & Misc. Equip.	6,350.00	6,350.00
Total 101.03 Treatment Plant	\$ 6,350.00	\$ 6,350.00
101.04 Transmission & Distribution		0.00
330 Tank	32,208.00	32,208.00
331 T&D Mains	49,387.00	49,387.00
333 Services	3,854.00	3,854.00
334 Meters & Meter Installations	4,300.18	4,300.18
335 Hydrants	875.00	875.00
Total 101.04 Transmission & Distribution	\$ 90,624.18	\$ 90,624.18
Total 101 Utility Plant	\$ 156,549.25	\$ 156,549.25
105 Construction Work In Process	22,311.15	22,311.15
108 Accumulated Depreciation	-77,272.55	-77,272.55
114 Acquisition Adjustment	-22,570.57	-22,570.57
115 Accum. Amort. Acquisition	752.00	752.00
Total Fixed Assets	\$ 79,769.28	\$ 79,769.28
Other Assets		

186 Misc. Deferred Debts			0.00	
186.07 Def. Debt- Acquisition Exp.		36,096.17		36,096.17
Total 186 Misc. Deferred Debts	\$	36,096.17	\$	36,096.17
Total Other Assets	\$	36,096.17	\$	36,096.17
TOTAL ASSETS	\$	127,398.49	\$	127,398.49
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
231 Accounts Payable (A/P)		0.00		0.00
Total Accounts Payable	\$	0.00	\$	0.00
Other Current Liabilities				
271 272 Contribution in Aid of Constr.				0.00
271 CIAC		5,200.00		5,200.00
272 Accum. Amort of CIAC		-3,126.00		-3,126.00
Total 271 272 Contribution in Aid of Constr.	\$	2,074.00	\$	2,074.00
Total Other Current Liabilities	\$	2,074.00	\$	2,074.00
Total Current Liabilities	\$	2,074.00	\$	2,074.00
Long-Term Liabilities				
221 Long Term Debt-Bonds				0.00
221.04 CoBank T04 DS		133,892.31		133,892.31
Total 221 Long Term Debt-Bonds	\$	133,892.31	\$	133,892.31
Total Long-Term Liabilities	\$	133,892.31	\$	133,892.31
Total Liabilities	\$	135,966.31	\$	135,966.31
Equity				
217 Retained Earnings				0.00
Net Income		-14,119.62		-14,119.62
Total Equity	-\$	14,119.62	-\$	14,119.62
Due to 50	\$	5,551.80		\$ (0.00)
TOTAL LIABILITIES AND EQUITY	\$	127,398.49	\$	127,398.49

Sunday, Dec 15, 2019 09:36:19 AM GMT-8 - Accrual Basis

Dockham Shores Only
Profit and Loss
 October - December, 2017

	18- DS		50- Admin				TOTAL	
	Oct - Dec, 2017	Jan - Dec 2017 (YTD)	Oct - Dec, 2017	Jan - Dec 2017 (YTD)	3% of 50	3% of 50 YTD	Oct - Dec, 2017	Jan - Dec 2017 (YTD)
Income								
400 Operating Revenue							0.00	0.00
461 Metered Sales							0.00	0.00
461.01 Base Charge	2,504.89	4,981.09					2,504.89	4,981.09
461.02 Usage Charge	5,579.15	13,255.43					5,579.15	13,255.43
Total 461 Metered Sales	\$ 8,084.04	\$ 18,236.52	\$ 0.00	\$ 0.00			\$ 8,084.04	\$ 18,236.52
471 Miscellaneous Service Revenue							0.00	0.00
471.02 House Transfers	175.00	250.00					175.00	250.00
471.05 Customer Finance Charge	43.35	43.35					43.35	43.35
Total 471 Miscellaneous Service Revenue	\$ 218.35	\$ 293.35	\$ 0.00	\$ 0.00			\$ 218.35	\$ 293.35
474 Other Water Revenue							0.00	0.00
474.01 Rate Case Expense Surcharge				-0.36			0.00	-0.36
Total 474 Other Water Revenue	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 0.36			\$ 0.00	-\$ 0.36
Total 400 Operating Revenue	\$ 8,302.39	\$ 18,529.87	\$ 0.00	-\$ 0.36			\$ 8,302.39	\$ 18,529.51
Total Income	\$ 8,302.39	\$ 18,529.87	\$ 0.00	-\$ 0.36			\$ 8,302.39	\$ 18,529.51
Gross Profit	\$ 8,302.39	\$ 18,529.87	\$ 0.00	-\$ 0.36			\$ 8,302.39	\$ 18,529.51
Expenses								
401 Operating & Maintenance Expense								
401.01 Production-Source of Supply O&M								
601.01 Wages-Source	422.93	1,010.43	23.33	272.33	0.70	8.17	423.63	1,018.60
603.01 Materials	350.00	541.10	1,714.00	3,429.00	51.42	102.87	401.42	643.97
Total 401.01 Production-Source of Supply O&M	\$ 772.93	\$ 1,551.53	\$ 1,737.33	\$ 3,701.33	52.12	111.04	825.05	1,662.57
401.02 Production-Pumping O&M								
623 Purchase Power (Electric)	876.91	1,826.82	-357.64	-357.64	-10.73	-10.73	866.18	1,816.09
Total 401.02 Production-Pumping O&M	\$ 876.91	\$ 1,826.82	-\$ 357.64	-\$ 357.64	-10.73	-10.73	866.18	1,816.09
401.03 Treatment O&M								
642 Wages-Treatment			70.00	510.50	2.10	15.32	2.10	15.32
643 Misc. Expense					0.00	0.00	0.00	0.00
643.01 Materials		440.53			0.00	0.00	0.00	440.53
643.02 Water Test	223.00	259.00	112.81	112.81	3.38	3.38	226.38	262.38
Total 643 Misc. Expense	\$ 223.00	\$ 699.53	\$ 112.81	\$ 112.81	3.38	3.38	226.38	702.91
Total 401.03 Treatment O&M	\$ 223.00	\$ 699.53	\$ 182.81	\$ 623.31	5.48	18.70	228.48	718.23
401.04 Trans/Distribution O&M								
662 Trans. & Dist. Line Expense								
662.01 Wages-T&D	70.50	120.67		335.50	0.00	10.07	70.50	130.74
662.02 Contract Services			-348.98	-348.98	-10.47	-10.47	-10.47	-10.47
662.03 Materials		166.60	19,624.83	18,212.57	588.74	546.38	588.74	712.98
662.04 Equipment Repair/Rental	230.00	230.00		3,372.96	0.00	101.19	230.00	331.19
662.05 Vehicle Fuel			8,605.17	23,948.05	258.16	718.44	258.16	718.44
662.06 Vehicle Maintenance			2,500.70	13,086.66	75.02	392.60	75.02	392.60
662.07 Vehicle Registration			718.26	2,908.78	21.55	87.26	21.55	87.26
Total 662 Trans. & Dist. Line Expense	\$ 300.50	\$ 517.27	\$ 31,099.98	\$ 61,515.54	933.00	1,845.47	1,233.50	2,362.74
673 Maint. of T&D Mains			117.85	117.85	3.54	3.54	3.54	3.54
Total 401.04 Trans/Distribution O&M	\$ 300.50	\$ 517.27	\$ 31,217.83	\$ 61,633.39	936.53	1,849.00	1,237.03	2,366.27
401.05 Customer Accounts Expenses								
902.01 Meter Reading Expense	170.00	705.50	56.00	81.00	1.68	2.43	171.68	707.93
903 Records & Collections Expense			-28,518.78	0.00	-855.56	0.00	-855.56	0.00
903.01 Wages			39,317.54	39,317.54	1,179.53	1,179.53	1,179.53	1,179.53
903.02 Postage			1,170.99	4,443.44	35.13	133.30	35.13	133.30
903.03 Supplies & Materials			1,809.43	1,829.43	54.28	54.88	54.28	54.88
Total 903 Records & Collections Expense	\$ 0.00	\$ 0.00	\$ 13,779.18	\$ 45,590.41	413.38	1,367.71	413.38	1,367.71
Total 401.05 Customer Accounts Expenses	\$ 170.00	\$ 705.50	\$ 13,835.18	\$ 45,671.41	415.06	1,370.14	585.06	2,075.64
401.07 Admin & General Expenses								
920 Admin & General Salaries								
920.01 Field Staff Other			41,365.50	142,584.77	1,240.97	4,277.54	1,240.97	4,277.54
920.01a Work Order Dist.	14.00	137.00	-22,061.23	-91,512.85	-661.84	-2,745.39	-647.84	-2,608.39
Total 920.01 Field Staff Other	\$ 14.00	\$ 137.00	\$ 19,304.27	\$ 51,071.92	579.13	1,532.16	593.13	1,669.16
920.02 Administration			28,259.80	112,885.85	847.79	3,386.58	847.79	3,386.58
920.03 Officer			21,121.44	77,766.88	633.64	2,333.01	633.64	2,333.01
Total 920 Admin & General Salaries	\$ 14.00	\$ 137.00	\$ 68,685.51	\$ 241,724.65	2,060.57	7,251.74	2,074.57	7,388.74
923 Outside Services Employed								
923.01 Accounting			1,055.63	20,068.44	31.67	602.05	31.67	602.05
923.02 Computer Services			1,971.00	7,227.00	59.13	216.81	59.13	216.81
923.03 Legal	39.00	39.00	271.49	6,119.10	8.14	183.57	47.14	222.57

923.04 Other			75.00		0.00	2.25	0.00	2.25
Total 923 Outside Services Employed	\$ 39.00	\$ 39.00	\$ 3,298.12	\$ 33,489.54	98.94	1,004.69	137.94	1,043.69
924 Insurance Expense								
924.01 Property Insurance			6,143.97	24,358.88	184.32	730.77	184.32	730.77
924.02 Workers Compensation			1,702.26	5,342.04	51.07	160.26	51.07	160.26
Total 924 Insurance Expense	\$ 0.00	\$ 0.00	\$ 7,846.23	\$ 29,700.92	235.39	891.03	235.39	891.03
926 Employee Pension & Benefits								
926.02 Pension			2,315.01	8,926.93	69.45	267.81	69.45	267.81
Total 926 Employee Pension & Benefits	\$ 0.00	\$ 0.00	\$ 14,415.07	\$ 47,533.68	432.45	1,426.01	432.45	1,426.01
928 Regulatory Commission Expense			3,919.98	27,030.85	117.60	810.93	117.60	810.93
930 Miscellaneous General Expense								
930.01 Bank Service Charge			285.00	1,182.00	8.55	35.46	8.55	35.46
930.02 Building Maintenance			11,337.16	9,860.78	340.11	295.82	340.11	295.82
930.03 Dig Safe Notifications			89.00	192.00	2.67	5.76	2.67	5.76
930.04 Heat/Electric-Admin Building			659.11	3,102.23	19.77	93.07	19.77	93.07
930.05 Membership/Dues			125.00	1,087.50	3.75	32.63	3.75	32.63
930.07 Training/Workshops			895.00	1,325.00	26.85	39.75	26.85	39.75
930.08 Shop Supplies/Small Tools			-13,454.64	18,155.43	-403.64	544.66	-403.64	544.66
930.09 Telephone			1,528.18	6,655.01	45.85	199.65	45.85	199.65
930.10 Office/Other Expense			5,912.59	24,306.98	177.38	729.21	177.38	729.21
930.11 Reimbursements			1,038.22	1,038.22	31.15	31.15	31.15	31.15
Total 930 Miscellaneous General Expense	\$ 0.00	\$ 0.00	\$ 8,414.62	\$ 66,905.15	252.44	2,007.15	252.44	2,007.15
Total 401.07 Admin & General Expenses	\$ 53.00	\$ 176.00	\$ 106,579.53	\$ 446,384.79	3,197.39	13,391.54	3,250.39	13,567.54
Total 401 Operating & Maintenance Expense	\$ 2,396.34	\$ 5,476.65	\$ 153,195.04	\$ 557,656.59	4,595.85	16,729.70	6,992.19	22,206.35
403 Depreciation Expense	3,064.55	3,064.55	10,275.08	54,540.86	308.25	1,636.23	3,372.80	4,700.78
405 Amortization of CIAC	-58.00	-58.00			0.00	0.00	-58.00	-58.00
406 Amort. of Utility Plant Acq.	-752.00	-752.00			0.00	0.00	-752.00	-752.00
408 Taxes Other Than Income								
408.11 Property Tax- Local	284.04	284.04	320.01	1,451.46	9.60	43.54	293.64	327.58
408.12 Payroll Taxes			7,172.94	28,245.63	215.19	847.37	215.19	847.37
408.12a PR Taxes (WO Dist.)	83.82	128.09	-6,419.30	-25,769.54	-192.58	-773.09	-108.76	-645.00
Total 408.12 Payroll Taxes	\$ 83.82	\$ 128.09	\$ 753.64	\$ 2,476.09	22.61	74.28	106.43	202.37
408.13 Utilities Tax- State			21,408.44	21,408.44	642.25	642.25	642.25	642.25
Total 408 Taxes Other Than Income	\$ 367.86	\$ 412.13	\$ 22,482.09	\$ 25,335.99	674.46	760.08	1,042.32	1,172.21
409 410 Income Taxes								
409.01 Federal Income Taxes			34,793.00	34,793.00	1,043.79	1,043.79	1,043.79	1,043.79
409.02 State Business Tax			7,314.00	7,314.00	219.42	219.42	219.42	219.42
410.01 Def. Federal Income Tax			77,000.00	77,000.00	2,310.00	2,310.00	2,310.00	2,310.00
Total 409 410 Income Taxes	\$ 0.00	\$ 0.00	\$ 119,107.00	\$ 119,107.00	3,573.21	3,573.21	3,573.21	3,573.21
Total Expenses	\$ 5,018.75	\$ 8,143.33	\$ 305,059.21	\$ 756,640.44	9,151.78	22,699.21	14,170.53	30,842.54
Net Operating Income	\$ 3,283.64	\$ 10,386.54	-\$ 305,059.21	-\$ 756,640.80	-9,151.78	-22,699.22	-5,868.14	-12,312.68
Other Income								
415 Revenues from Contract Work			7,675.00	21,587.50	230.25	647.63	230.25	647.63
419 Interest and Dividend Income				7,811.60	0.00	234.35	0.00	234.35
Total Other Income	\$ 0.00	\$ 0.00	\$ 7,675.00	\$ 29,399.10	230.25	881.97	230.25	881.97
Other Expenses								
426 Misc. Nonutility Expense								
426.01 Amort-Capital Stock Expense			460.26	1,841.04	13.81	55.23	13.81	55.23
426.02 Donations				135.00	0.00	4.05	0.00	4.05
Total 426 Misc. Nonutility Expense	\$ 0.00	\$ 0.00	\$ 460.26	\$ 1,976.04	13.81	59.28	13.81	59.28
427-428 Interest Expenses								
427 Interest Expense	1,363.67	1,363.67	10,133.38	40,816.81	304.00	1,224.50	1,667.67	2,588.17
428 Amort. Of Debt Expense			1,381.69	1,381.69	41.45	41.45	41.45	41.45
Total 427-428 Interest Expenses	\$ 1,363.67	\$ 1,363.67	\$ 11,515.07	\$ 42,198.50	345.45	1,265.96	1,709.12	2,629.63
Total Other Expenses	\$ 1,363.67	\$ 1,363.67	\$ 11,975.33	\$ 44,174.54	359.26	1,325.24	1,722.93	2,688.91
Net Other Income	-\$ 1,363.67	-\$ 1,363.67	-\$ 4,300.33	-\$ 14,775.44	-129.01	-443.26	-1,492.68	-1,806.93
Net Income	\$ 1,919.97	\$ 9,022.87	-\$ 309,359.54	-\$ 771,416.24	-9,280.79	-23,142.49	-7,360.82	-14,119.62

Sunday, Dec 15, 2019 09:40:30 AM GMT-8 - Accrual Basis

Dockham Shores

2018 PAYMENTS TO INDIVIDUALS

List names of all individuals, partnerships, or corporations to whom payments totaling \$10,000 or more for services

	Name	Address	Amount
1	George R. Roberts Co.	Alfred, ME	28,175
2	Lewis Engineering, PLLC	Litchfield, NH	17,025
3	LRW Water Services, Inc.	Moultonborough, NH	67,643
4	Premier Pump & Supply, Inc.	Belmont, NH	30,906
5	Sabourn Electric, Inc.	Woodstock, NH	10,856
6	W. Caleb Johnson Builder	Center Harbor, NH	28,733
7			
8			
9			
10			
11			
12			
13			
14			
15	Total		\$ 183,338