### **ANNUAL REPORT**



For Water Utilities

OF

	CONTRACTOR STREET, STR
ANNUAL REPORT	SIGNED
ENTERED 5 34/13	CHP
CHECKED	
AUDITED	
SUMMARIZED	the department of the last of
CLOSED	

Name

FRYEBURG WATER COMPANY

Address

24 PORTLAND STREET, SUITE #1, FRYEBURG, ME 04037

## TO THE PUBLIC UTILITIES COMMISSION

**OF THE** 

STATE OF MAINE AND NEW HAMPSHIRE FOR THE

YEAR ENDED DECEMBER 31,	<b>201</b>
-------------------------	------------

Signature of Person responsible for report

President

TELEPHONE

207-935-2010

E-MAIL

TITLE

Fryeburgh2o@fairpoint.net

#### STATE OF MAINE

#### Extracts from Title 35A Revised Statutes

Section 102: The term "commission" when used in this chapter, means the Public Utilities Commission.

The term "corporation" when used in this chapter, includes municipal and quasi-municipal corporations.

The term "person" when used in this chapter, includes an individual, a co-partnership and a voluntary association.

The term "water works" when used in this chapter, includes all reservoirs, tunnels, shafts, dams, dikes, headgates, pipes, gates, pipes, flumes, canals, structures and appliances, and all other real estate, fixtures and personal property, owned, controlled, operated or managed in connection with or to facilitate the diversion, development, storage, supply, distribution, sale, furnishing, carriage, apportionment or measurement of water for municipal and domestic use.

The term "water company" when used in this chapter, includes every corporation or person, their lessees, trustees, receivers or trustees appointed by any court whatsoever, owning, controlling, operating or managing any waterworks for compensation within this state.

Sec. 504. Accounts closed December 31st; balance sheet filed. The accounts of all public utilities shall be closed annually on the 31st day of December unless a different date is fixed by the commission, and a balance sheet of that date so fixed, promptly taken therefrom. Within 3 months after said date, or the date so fixed, such balance sheet together with such other information as the commission shall prescribe, verified by an officer or owner of public utility, shall be filed with the commission. Said commission may for good and sufficient cause extend said time for any public utility not exceeding 1 month and may, in its discretion, excuse any public utility from filing such returns when the gross revenue of such utility does not exceed the sum of \$50,000.

- § 1508-A Administrative penalty
- 1. Penalty. Unless otherwise specified in law, the commission may, in an adjudicatory proceeding, impose an administrative penalty as specified in this section.
- A. For willful violations of this Title, a commission rule or a commission order by a public utility or a competitive electricity provider, the commission may impose an administrative penalty for each violation in an amount that does not exceed \$5,000 or .25% of the annual gross revenue that the public utility or the competitive electricity provider received from sales in the State, whichever amount is lower. Each day a violation continues constitutes a separate offense. The maximum administrative penalty for any related series of violations may not exceed \$500,000 or 5% of the annual gross revenue that the public utility or the competitive electricity provider received from sales in the State, whichever amount is lower. [2003, c. 505, §23 (new).]
- B. For a violation in which a public utility or a competitive electricity provider was explicitly notified by the commission that it was not in compliance with the requirements of this Title, a commission rule or a commission order and that failure to comply could result in the imposition of administrative penalties, the commission may impose an administrative penalty that does not exceed \$500,000. [2003, c. 505, §23 (new).]
- C. The commission may impose an administrative penalty in an amount that does not exceed \$1,000 on any person that is not a public utility or a competitive electricity provider and that violates this Title, a commission rule or a commission order. Each day a violation continues constitutes a separate offense. The administrative penalty may not exceed \$25,000 for any related series of violations. [2003, c. 505, §23 (new).]
- D. In addition to the administrative penalties authorized by this subsection, the commission may require disgorgement of profits or revenues realized as a result of a violation of this Title, a commission rule or a commission order. [2003, c. 505, §23 (new).]
- 2. Considerations. In determining the amount of an administrative penalty under this section, the commission shall take into account:
- A. The severity of the violation, including the intent of the violator and the nature, circumstances, extent and gravity of the prohibited act; [2003, c. 505, §23 (new).]
- B. The reasonableness of the violator's belief that the violator's action or lack of action was in conformance with this Title, a commission
- C. The violator's history of previous violations; [2003, c. 505, §23 (new).]
- D. The amount necessary to deter future violations; [2003, c. 505, §23 (new).]
- E. The violator's good faith attempts to comply after notification of a violation; and [2003, c. 505, §23 (new).]
- F. Such other matters as justice requires. [2003, c. 505, §23 (new).]

Section History: PL 2003, Ch. 505, §23 (NEW). Front Matter-2

#### **GENERAL INSTRUCTIONS**

- 1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners Uniform System of Accounting for Water Utilities as modified by the Maine Public Utilities Commission pursuant to Chapter 610.
- Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA).
- Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
- 4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
- 5. Where dates are called for, the month and day should be stated as well as the year.
- 6. All schedules requiring dollar entries should be rounded to the nearest dollar.
- 7. Complete this report by means which result in a permanent record, such as by typewriter or permanent black ink. Money items (except averages) throughout the report should be shown in units of dollars adjusted to accord with footings.
- 8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
- 9. The report must be filled out and one original returned by April 1 of the year following the date of the report. An electronic copy of the report should be filed according to the instructions sent to the utility. The report should be mailed to:

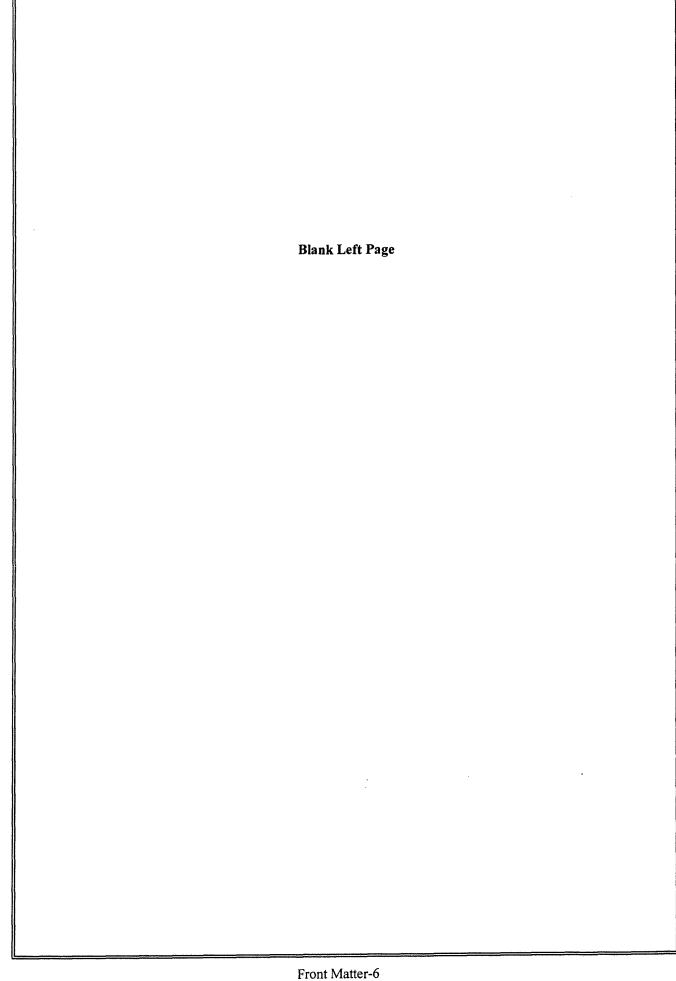
Maine Public Utilities Commission State House Station #18 Augusta, ME 04333-0018

10. Water utilities with less than \$50,000 of annual operating revenues are not required to complete the shaded areas of the report form but must notify the Commission by letter that the revenues were less than \$50,000.

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# **EXECUTIVE SUMMARY**



State of	MAINE	)
		SS
County of	OXFORD	
		<b>)</b>
I, the un	iderscored, HUGH W. HASTINGS, II	PRESIDENT (Title)
	(Name of owner or officer)	. (1 ne)
of	FRYEBURG WAT	
	(- a	,
	h that the foregoing return has been prepared, under my direction	
	nat I have carefully examined the same, and declare the same to b	-
i	id Company in respect to each and every matter and thing therein g the operating revenues herein set forth, except those shown in t	
1	the foregoing return embrace all of the financial operations of sa	
	best of my knowledge, information, and belief.	id Company during the period for which said return is
made, to the	best of my knowledge, information, and benef.	
	1 2 2 11 -2	
	Angle Working	S 0
		Moger or Officer)
SUBSCRIBE	ED AND SWORN TO before me	
		Λ
	this $23$	day of MAy, 2013 (month, year)
	1 15.00	/ / (monus, year)
	Def soller	
	BARBARA J. SOLTER Notary Public	
	Maine	
	My Commission Expires Mar 9, 2020	,
	·	
		·

	HISTORY O	HISTORY OF RESPONDENT			
	Exact name of Utility filing this report	Fryeburg Water Company			
	11. Exact name of ounty ming this report	riyeoung water company			
	2. Location of main office	24 Portland St. Suite #1, Fryeburg, ME 04037			
	3. Is this respondent an individual, partnership, association, co	orporation or municipality? If partnership, give date of			
	partnership and names and addresses of partners.				
	Col	rporation			
	4. Give date when the utility commenced to serve the public.	February 26, 1883			
	5. If a corporation, give date of organization and government charter, state year, chapter and all amendments.	of state under which organized. If organized under legislative			
	charter, state year, chapter and an amendments.				
		L of Maine			
1		9 CH 177 3 CH 268			
		17 CH 3			
ı	196	9 CH 74			
ı					
ı					
İ					
	<ol> <li>If consolidation or merger, give names of all constituent and under which each was organized, and authority for consolid</li> </ol>	d merged companies with reference to charters and general laws ation or merger.			
	On September 8, 1901, the Company purchased the Charter of	East Conway, New Hampshire Company			
	which was granted by the N.H. Legislature June 21, 1901.				
	Petition of Fryeburg Water Company to the Supreme Court of	New Hampshire vs. Public Utilities Commission #4413, June 195			
]	Basically ruling the Fryeburg Water Company shall have same				
		e rates for all same type customers regardless of State Line			
1	being political division.				
	being political division.  Note N.H. Fryeburg Water Company was held not to be foreig of acquisition of Charter of East Conway Water Company.				
	being political division.  Note N.H. Fryeburg Water Company was held not to be foreig of acquisition of Charter of East Conway Water Company.	n corporation by the Attorney General Department because			
	being political division.  Note N.H. Fryeburg Water Company was held not to be foreig	n corporation by the Attorney General Department because			
	being political division.  Note N.H. Fryeburg Water Company was held not to be foreig of acquisition of Charter of East Conway Water Company.  7. If a reorganized company, give name of original corporation Note N.H. Fryeburg Water Company was held not to be foreign.	n corporation by the Attorney General Department because  and date, authority, and cause of re-organization.  ASLIGE ARABBAS  n corporation by the Attorney General Department because			
	being political division.  Note N.H. Fryeburg Water Company was held not to be foreig of acquisition of Charter of East Conway Water Company.  7. If a reorganized company, give name of original corporation Note N.H. Fryeburg Water Company was held not to be foreign of acquisition of Charter of East Conway Water Company.	n corporation by the Attorney General Department because  a, and date, authority, and cause of re-organization.  ASINGE CARABERAN  n corporation by the Attorney General Department because			
	being political division.  Note N.H. Fryeburg Water Company was held not to be foreig of acquisition of Charter of East Conway Water Company.  7. If a reorganized company, give name of original corporation Note N.H. Fryeburg Water Company was held not to be foreign of acquisition of Charter of East Conway Water Company.	n corporation by the Attorney General Department because  and date, authority, and cause of re-organization.  ASLIGE ARABIAN  n corporation by the Attorney General Department because			
	being political division.  Note N.H. Fryeburg Water Company was held not to be foreig of acquisition of Charter of East Conway Water Company.  7. If a reorganized company, give name of original corporation Note N.H. Fryeburg Water Company was held not to be foreign of acquisition of Charter of East Conway Water Company.	n corporation by the Attorney General Department because  and date, authority, and cause of re-organization.  ASSIGN ARABAM  n corporation by the Attorney General Department because			
	being political division.  Note N.H. Fryeburg Water Company was held not to be foreig of acquisition of Charter of East Conway Water Company.  7. If a reorganized company, give name of original corporation Note N.H. Fryeburg Water Company was held not to be foreig of acquisition of Charter of East Conway Water Company.	n corporation by the Attorney General Department because  and date, authority, and cause of re-organization.  ASSIGN ARABAM  n corporation by the Attorney General Department because			

Vame:	FRYEBURG WATER COMPANY		Year of Report:	December 31, 2012			
ne iber		HISTORY OF RESPONDE	NT				
2	9. State fully the territory you are author	ized to serve.					
	Fryebu	rg Village, Maine and East Conway, Ne	w Hampshire				
	10. Territory actually being served.						
	Freybu	rg Village, Maine and East Conway, Ne	w Hampshire				
	11. State fully what business, if any, is b	eing conducted other than that of a wate	er utility				
		sells water for resale and collects rent		same.			
				2			
	12. State date of annual meeting, number	r of shares of stock represented at last ar	nnual meeting, and voting	g power of several			
	classes of stock.	26 1 1 12					
		26-Jul-12 840 Shares Represented					
		276 in person and 564 by proxy					
	13. Give names, addresses and holdings	of the ten largest stockholders.					
	Name	Address	Common Shares	Preferred shares			
	ivume	Address	held	held			
	John M. Hastings	Fryeburg, ME	130				
	Thomas W. Hastings	Maitland, FL	120				
	Ellen H. Zelman	Atamonte Springs, FL	120				
	Jane E. Rosenberg	Boulder, CO	120				
	Donald Eastman	Fryeburg, ME	50				
	George C. Weston	Fryeburg, ME	38				
	Alice E. Freeman	Fryeburg, ME	32				
	Norene M. Hastings	Fryeburg, ME	32				
	Legg Mason Wood Walker, Inc.	Baltimore, MD	32				
ĺ	Alfred Joseph Cairone	Foster, RI	22				
-							
l							
-							
- 1		1	I	ı li			

Utility Name:	FRYEBURG WATER COMPANY		Year of Report:	December 31, 2012		
Line						
Number						
1	Exact name of Utility	Freyburg Water Comp	any			
2	Name and address of person to whom correspondence concerning this report should be addressed					
3		Jean M. Andrews				
4		Fryeburg Water Company				
5		24 Portland St. Suite #1				
6		Fryeburg, ME 04037				
7	3. Telephone 207-935-2010	3a. E-mail address: <u>fryebugh2o@fairp</u>	<u>point.net</u>			
8	4. List below the address of where the utility's					
9		Fryeburg Water Company				
10		24 Portland St. Suite #1				
11	Fryeburg, Me 04037					
12	5. Telephone	207-935-2010				
13	6. List below any audit groups reviewing record					
14		Horton, McFarland & Veysey, LLC				
15		P.O. Box 543				
16		Ellsworth, ME 04605				
17						
18	7. Date of original organization of the utility		24, 1905			
19	8. List below the names, titles and telephone n					
		OFFICERS				
				_		
	Name	Title	Nun	nber		
20				***************************************		
21	Hugh Hastings, II	President	207-93	5-2010		
22	John M. Hastings	General Supt.		5-2010		
23	Jean M. Andrews	Vice Pres/Treasurer/Secretary	207-93	5-2010		
24						
25 26						
20 27						
28						
		DIRECTORS				
		DIRECTORS				
	Name	Title	Nun	ıber		
29						
	Hugh Hastings, II	Director	207-93	5-2010		
31	George Weston	Director	207-93	]		
32	John M. Hastings	Director	207-93			
	Peter Hastings	Director	207-93			
34	Donald Eastman	Director	207-93			
The state of the s	John Gordon	Director	207-93	H		
36						
37						
7.4 # 64 minutes of selection (***						

#### **COMPANY PROFILE**

Provide to the extent available a brief narrative company profile which covers the following areas:

- A. Brief company history
- B. Public services rendered
- C. Major goals and objectives
- D. Major operating divisions and functions
- E. Current and projected growth patterns
- F. Major transactions having material effect on operations

In 1883 the Fryeburg Water Company was formed to provide a more complete and updated water system to Fryeburg Village. To do this, they bought out the Fryeburg Aqueduct System that provided water to a small section of the Village as well as the Charter of the East Conway Water Co., which had a good source of supply and customers in East Conway, New Hampshire. The goal at the time was to provide good clean water to the area for domestic and commercial use.

Since then, Fryeburg Village has requested and the Water Company has responded to having adequate fire protection as well as use of water for manufacturing in Fryeburg.

The Fryeburg Water Company is basically a corporation that is owned by Fryeburg Citizens or those that have ties to Fryeburg.

The Directors all live within the area served and it is their endeavor to maintain the Company and all its properties that it can properly serve the public today with an "eye" to the future at a reasonable rate of return for the stockholders, being fair to its employees for their work and still being reasonable to its customers, keeping its properties in a proper "updated" performance level as inflation and area growth continues.

Each year as we grow, we look at how it will affect those already being served, economics of it, and to the future long range of the Company.

In 2004, the Fryeburg Water Company received a Capacity Development Grant from the Maine Drinking Water Program. This report was completed in June 2005 and has helped to outline and prioritize upgrades to the system and capital improvements which we are currently addressing.

During the summer of 2005, 910 feet of 1883 pipe was replaced on Elm Street and all service lines were connected to the new main. The main transmission line to East Conway, New Hampshire to the surfaced end of Drift Road in Fryeburg, Maine was replaced including the Saco River crossing, leaving approximately 500 feet to completed by 2008.

In 2006, a new transmission main from Main Street in East Conway, New Hampshire to the surfaced end of Drift Road in Fryeburg, Maine was replaced, including the Saco River crossing, leaving approximately 500 feet to complete by 2008.

In 2007, an additional 300,000 gallon reservoir was constructed on Oak Ridge in Fryeburg and the final stage of the East Conway transmission main replacement was completed a year ahead of schedule.

The Fryeburg Water Company continues to anticipate the current and future needs of the system. Projects planned for 2008 include: 8 inch pipeline loop from the new storage tank to Leach Road and Chautauqua Hill; the transfer of 13 services from old to new mains; purchase of land for wellhead protection and future office; detailed mapping of the system; additional security fencing and additional metering to comply with the Public Utilities Commission requirements.

In 2008 the Fryeburg Water Company received a loan under the Source Water Protection provision of the State of Maine Safe Drinking Water Revolving Loan Fund Program and purchased two parcels of land for wellhead protection. Additional capital improvements in 2008 include detailed mapping of the distribution system with GIS/GPS; transferring 12 service lines from old transmission mains to new and additional metering of 24 services to comply with the Public Utilities Commission requirements.

#### **COMPENSATION OF OFFICERS**

Line Number	Name	Title	Officer's Salary (\$)	
1				
2	Hugh W. Hastings, II	President	40,000	
3				
4	John M. Hastings	General Supt.	52,958	
5				
6	Jean M. Andrews	Treasurer & Office Manager	28,307	
7				
8				
9				
10				
11				
12				
13				
14 15				
16		7/4/10/2		
17				
18				
19				
20				
21				
22				

#### COMPENSATION OF DIRECTORS/TRUSTEES

For each director listed on page E-4 list the number or director/meetings attended by each director/trustee and the compensation received as a director/trustee from the respondent.

Line Number	Name Title Number of Meetings Attended			Officer's Salary (\$)
23				
24	Hugh W. Hastings, II	Director	6	150
25				
26	Peter G. Hastings	Director	4	150
27				
28	George C. Weston	Director	6	150
29				
30	John M. Hastings	Director	5	150
31				
32	John Gordon	Director	6	150
33				
34	Donald Eastman	Director	4	100
35				
36				
37				
38				
39				
40				
41				
42				
43		<u> </u>	1 1	

#### AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-4, list the principal occupation or business affiliation if other than listed on page E-4, and all affiliations or connections with any other business or financial organization, firms, or partnerships. For purposes of this part, official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

Line Number	Name	Principal Occupation or Business Affiliation	Affiliation or Connection	Name and Address of Affiliation or Connection
1 2	If a by I I a big a fr	N. C.	0.65	OAD AL JOAN S. A. H. F.
3	Hugh W. Hastings, II	Mgr. Fryeburg Water Co.	Officer/ Director	24 Portland Street, Suite #1, Fryeburg
4		Water Co.	Director	
5	Peter G. Hastings		Partner	Hastings Law Office, 376 Main St.
6	reter G. Hastings	Atty,	rainei	Fryeburg
7				Prycoung
8	George C. Weston	Farmer/Land	Trustee	48 River Street, Fryeburg
9	George C. Weston	Owner	Trustee	48 River Street, Fryeding
10				
11	John M. Hastings	Supt. Fryeburg	Officer/	24 Portland Street, Suite #1 Fryeburg
12		Water Co.	Director	
13				
14	Donald Eastman	Self-Employed		Fryeburg, Maine
15	with modern and a sure or many and a sure of the sure	Contractor		
16	**************************************			
17	John Gordon	Retired		Fryeburg, Maine
18				
19				
20				
21				
22				
23				
24				
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27				
28				
29				
30				
31				
32				
33 34				
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30 37				
38				
36 39				
40				
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42				
43			-	
44				
45			<del></del>	
46		—		

#### SUMMARY OF STATISTICS (TO BE COMPLETED BY INVESTOR-OWNED WATER UTILITIES ONLY) Line Number WATER PLANT (000's omitted) 1 2 2,688 3 Plant in Service Construction Work in Progress 4 5 Plant Acquisition Adjustment 6 Plant Held for Future Use 56 7 Materials and Supplies Less: 8 Accumulated Depreciation and Accumulated Amortization 9 715 316 10 Contribution in Aid of Constructio 11 1,713 Net Book Cost 12 13 14 REVENUES AND EXPENSES (000's omitted) 15 547 Operating Revenues 16 17 40 18 Depreciation and Amortization Expense 19 7 Income Tax Expense 36 20 Taxes Other Than Income 381 21 Other Operating Expenses 22 23 Total Operating Expenses 464 24 83 Net Operating Income 25 26 3 27 Other Income Other Income Deductions 28 57 29 Net Income 29 30 31 NUMBERS OF CUSTOMERS 32 33 34 Residential - Yearly Average 695 35 Commercial - Yearly Average 97 Industrial - Yearly Average 12 36 17 37 Others - Yearly Average 38 Total 821 39 40 OTHER STATISTICS 41 42 43 Average Annual Residential Use 65,239 Average Annual Residential Revenue per 1,000 Gallons 44 3.50 Average Residential Monthly Bill 19.03 45 Gross Plant Investment per Customer 3,868 46

## FINANCIAL SECTION

	ACCT.		REF.	CURRENT	PREVIOUS
ine Number	NO.	ACCOUNT NAME	PAGE	YEAR END	YEAR END
	(a)	(b)	(c)	(d)	(e)
1	Į.	UTILITY PLANT			
2					
3	101-105	Utility Plant	F-6	2,688,440	2,551,
4	108-110	Less: Accumulated Depreciation and Amortization	_ F-7	714,937	709,
5 6	1	N. D.		1 072 703	1.040
7		Net Plant		1,973,503	1,842,
8	114-115	Utility Plant Acquisition Adjustments (Net)	F-6	0	
9		Other Plant Adj. (Specify)	-		
10					
				1 072 703	1.040
11		Total Net Utility Plant		1,973,503	1,842,
12					
13		OTHER PROPERTY AND INVESTMENTS	1		
14		Ar are a			
15	121	Nonutility Property	F-8	0	
16	122	Less: Accumulated Depreciation and Amortization	-   -		
17			1 1		
18		Net Nonutility Property		0	
19					
20	123	Investment In Associated Companies	F-9 F-9	0	
21	124	Utility Investments		0	
22	125	Other Investments	F-9	0	
23	127	Other Special Funds	- F-9a -	0	
24				_	
25		Total Other Property & Investments	-	0	
26		GUNDANIA AND A GENTINA AGENTA			
27		CURRENT AND ACCRUED ASSETS	1 1		
28					
29	131	Cash	-  _	1,480	1,9
30	132	Special Deposits	F-8	0	
31	134	Working Funds	-   -		
32	135	Temporary Cash Investments			
33 34	141-144	Accounts and Notes Receivable, Less Accumulated Provision	n.0	20.040	
35		for Uncollectible Accounts	F-10	32,042	19,
	145	Accounts Receivable from Associated Companies	F-11	0	
36 37	146	Notes Receivable from Associated Companies	F-11	0	
38	151	Material and Supplies	F-12	55,984	49,2
39	162	Prepayments	F-13	7,918	7,2
40	171	Accrued Interest and Dividends Receivable	1 H		
41	174	Misc. Current and Accrued Assets	_ F-12	0	
42		Total Cumout and Account Account		07.424	70
42		Total Current and Accrued Assets	1 H	97,424	78,
43	101 100	DEFENDED DEDITS		20.013	200
77	181-190	DEFERRED DEBITS	F-13	20,913	37,2
45		TOTAL ASSETS AND OTHER DEBITS	& F-14	2,091,840	1,957,8
45 46					

ACCT. NO. (a) ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR END (d)	PREVIOUS YEAR END (e)
EQUITY CAPITAL			
201 Common Stock Issued	F-16	96,000	96,0
204 Preferred Stock Issued	F-16		
211 Other Paid-In Capital			
212 Discount on Capital Stock			
213 Capital Stock Expense			
214 Appropriated Retained Earnings			
215 Unappropriated Retained Earnings		465,679	436,3
216 Reacquired Capital Stock			······································
218 Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital		561,679	532,
LONG-TERM DEBT	l		
221 Bonds	F-17	1,115,044	1,167,6
223 Advances from Associated Companies	F-17	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,,,,
224 Other Long-Term Debt	F-17		
Total Long-Term Debt	· · · ·	1,115,044	1,167,0
CURRENT AND ACCRUED LIABILITIES		1,115,047	1,107,
231 Accounts Payable	1 1	47,872	27,2
232 Notes Payable	F-15	77,872	41,4
233 Accounts Payable to Associated Companies	F-15		······
234 Notes Payable to Associated Companies	F-15		<del></del>
			<del></del>
	<sub></sub> ,	2 416	14.
	F-18	3,416	14,1
	F-19	6,847	7,
239 Matured Long-Term Debt 240 Matured Interest	l  -		
241 Miscellaneous Current and Accrued Liabilities			
	F-20	16,588	14,:
Total Current and Accrued Liabilities		74,723	62,8
DEFERRED CREDITS			
251 Unamortized Premium on Debt	F-14		
252 Advances for Construction	F-20		
253 Other Deferred Credits			
255 Accumulated Deferred Investment Tax Credits		4,050	4,:
Total Deferred Credits		4,050	4,.
261-265 OPERATING RESERVES	F-21		
CONTRIBUTIONS IN AID OF CONSTRUCTION		1	
271 Contributions In Aid Of Construction	F-21	474,588	314,
272 Accumulated Amortization of Contrib. In Aid of Construction	. F-21	158,481	145,:
Total Net C.I.A.C	F-21	316,107	168,6
ACCUMULATED DEFERRED INCOME TAXES			
281 Accumulated Deferred Income Taxes-Accelerated Depreciation	n	16,657	16,8
Accumulated Deferred Income Taxes-Liberalized Depreciation	1		
283 Accumulated Deferred Income Taxes-Other		3,580	5,1
Total Accumulated Deferred Income Taxes		20,237	22,0
TOTAL EQUITY CAPITAL AND LIABILITIES		2,091,840	1,957,8
283 Accumulated Total Accum	Deferred Income Taxes-Other nulated Deferred Income Taxes	Deferred Income Taxes-Other sulated Deferred Income Taxes	Deferred Income Taxes-Other 3,580 sulated Deferred Income Taxes 20,237

Offinty Name:	FRYEBURG WATER CO	MYANY	TO THE BALANCE SHEET	Year of Report:	December 31, 2012
		The space below is prov	ided for important notes regarding the balar	nce sheet	
		The space colon is pro-	Mod to important restoring the cutter		
					1
		ø			

	ACCT.		REF.	CURRENT	PREVIOUS
ne Number	NO.	ACCOUNT NAME	PAGE	YEAR END	YEAR END
	(a)	(b)	(c)	(d)	(e)
1		UTILITY OPERATING INCOME			_
2	400	Operating Revenues (should equal W-3 line 28)	W-3	547,201	527
3	401	Operating Expenses	W-2	380,454	329
4	403	Depreciation Expense	W-4	39,711	4(
5	406	Amortization of Utility Plant Acquisition Adjustment			
6	407	Amortization Expense			
7	408.1	Taxes Other Than Income	F-18	36,513	3.
8	409.1	Income Taxes	F-18	6,637	1
9	410.1	Deferred Federal Income Taxes	F-18	3,094	(1
10	411.1	Provision for Deferred Income Taxes-Credit	F-18	(1,820)	(
11	412.1	Investment Tax Credits Deferred to Future Periods	F-18		
12		Investment Tax Credits Restored to Operating Income Utility Operating			
13	412.11	Expense	F-18	(300)	400
13	·	Total Utility Operating Expenses		464,289	40:
15	413	Utility Operating Income		82,912	12:
16	413	Income From Utility Plant Leased to Others			
17	414	Gains (Losses) From Disposition of Utility Property			
17		Total Utility Operating Income		82,912	12:
19	41.5	OTHER INCOME AND DEDUCTIONS		. 402	
20	415	Revenues From Merchandising, Jobbing and Contract Work		1,493	
21	416	Costs and Expenses of Merchandising, Jobbing and Contract Work			
22	419	Interest and Dividend Income			
23	420	Allowance for Funds Used During Construction	j		
24	421	Nonutility Income		2,000	
25	426	Miscellaneous Nonutility Expenses	1		
26		Total Other Income and Deductions		3,493	
27		TAXES APPLICABLE TO OTHER INCOME			
28	408.2	Taxes Other Than Income	F-18		
29	409.2	Income Taxes	F-18		
30	410.2	Provision for Deferred Income Taxes	F-18		
31	411.2	Provision for Deferred Income Taxes - Credit	F-18		
32	412.2	Investment Tax Credits - Net	F-18		
33	412.3	Investment Tax Credits Restored to Nonoperating Income	F-18		
34		Total Taxes Applicable To Other Income	Ī	0	
35		INTEREST EXPENSE	[		
36	427	Interest Expense	F-19	56,032	58
37	428	Amortization of Debt Discount & Expense	F-14	996	
38	429	Amortization of Premium on Debt	F-14		
39		Total Interest Expense	Ī	57,028	59
40		EXTRAORDINARY ITEMS			
41	433	Extraordinary Income	ſ		2000-mail records historial council and define 2000 to 10 London 2000, of the council
42	434	Extraordinary Deductions	ſ		
43	409.3	Income Taxes, Extraordinary Items	F-18		
44		Total Extraordinary Items	ľ	0	
45					
46		NET INCOME	ľ	29,377	65
	,				

	ACCT.	TITLE	BEGINNING BALANCE		WITHDRAWALS	ENDING BALANCE
39						
40	214.2	Sinking Fund Reserve				0
41	214.3	Funded Debt Retired thru Surplus				0
42	214.4	Other				. 0
43						0
44		Total	0	0	0	0
44						

0

2,688,440

ACCT.

NO.

(a)

101

102

103

104

105

PLANT ACCOUNTS

Total Utility Plant

Utility Plant In Service

Property Held for Future Use

Utility Plant Purchased or Sold

Construction Work in Progress

Line Number

1

2

3

4

5

6

7

**UTILITY PLANTS (ACCOUNTS 101-105)** OTHER TOTAL WATER (b) (c) (d) (e) 2,688,440 2,688,440 Utility Plant Leased to Others

2,688,440

#### UTILITY PLANT ACQUISITION ADJUSTMENTS (ACCTS, 114-115)

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

NONE Line WATER OTHER TOTAL Number (b) (d) (c) (a) Acquisition Adjustment (114): 10 11 12 13 14 15 Total Plant Acquisition Adjustments 16 17 18 Accumulated Amortization (115): 19 20 21. 22 23 24 25 Total Accumulated Amortization 26 27 Net Acquisition Adjustments

Line Number	(a)	WATER (b)	OTHER (c)	TOTAL (d)
1	BALANCE FIRST OF YEAR	709,217		709,21
2	Credit during year:			Statistics 27
3	Accruals charged to Account 108	47,710		47,71
4	Accruals charged other accounts (specify)			
5	Well #3 Depreciation Restatement	4,960		4,96
6 7	Salvage			
8	Other credits (specify)			
9	Total credits	52,670	0	52,67
10 11	Debits during year:			
12	Book cost of plant retired	46,950		46,95
13	Cost of removal			
14 15	Other debits (specify)			
16	Total debits	46,950	0	46,95
17				
18	BALANCE END OF YEAR	714,937	0	714,93

Number	(a)	WATER (b)	OTHER (c)	TOTAL (d)
19	BALANCE FIRST OF YEAR			
20	Credits during year:			
21	Accruals charged to Account 110			e e
22:	Other credits (specify)			
23				
24				
25	Total credits	0	(	
26				
27	Debits during year:	No. of the second		
28	Book cost of plant retired	7 4 40		
29	Other debits (specify)			
30				
31	Total debits	0	r c	
32				
33	BALANCE END OF YEAR	0	i c	

#### NONUTILITY PROPERTY (Account 121) NONE

	DESCRIPTION (a)	BEGINNING YEAR BALANCE (b)	ADDITIONS (c)	RETIREMENTS (d)	ENDING YEAR BALANCE (e)
2				21,52	
3 <u>.</u>					922
5					
7					
8					
9 10			Parties and the second		
ir					
12					
14					
15 Total	Nonutility Property	0		0	
		SPECIAL DEPOSITS (ACC			
		oort hereunder all special deposits cau IPTION OP SPECIAL DEPOSITS			YEAR END BOOL
e Number	DBSCR	IF FIGH OF SPECIAL DEFOSITS  (2)	NONE		COST (b)
	TAL DEPOSITS (Acct. 132):	(47)			
17 18				and the second s	
19			<u> </u>		
20				No. 2 Company of the	
21					
22	Special Disperite				
22	Special Deposits			Francisco de la constanta de l	
22	Special Deposits				
22					
22					
22					
22					
22					
22					
22					
22					
22					
22					
22					
22					

December 31, 2012

#### **INVESTMENTS AND SPECIAL FUNDS (Acets. 123-127)**

NONE

Report hereunder all investments and special funds carried in Accounts 123 through 127.

INVESTMENT IN ASSOCIATED COMPANIES (Acces	1.00		м.	See S	0.00	94/	100	 17.7		10		. 1-	8.00m	300		7.70	25	40	1000		500		1777	1100	407	4	88
	2117	 À.	1	0	10	ďΤ	. 7	ÆŦ	1		•	ŵ.	2			 CC	<b>A</b> 1	10	TIME	•	C74	LÆ		TO C	381	- 17	

		Par Value held	Book Value	Dr	vidends or Interest	Date of
Line Number	Description of Investment	at close of year	at close of year	Rate	Amt. Credited to Income	Maturity
	(a)	(b)	(c)	(d)	(e)	(0)
1						
2						
3						
4		4327				
5						
6	Totals		0			

		Par Value held	Book Value	Div	vidends or Interest	Date of
Line Number	Description of Investment	at close of year	at close of year	Rate	Amt. Credited to Income	Maturity
	(a)	(b)	(c)	(d)	(e)	(1)
7						
8						
9						
10						
11						
12	Totals		0			

		Par Value held	Book Value	Div	vidends or Interest	Date of
Line Number	Description of Investment	at close of year	at close of year	Rate	Amt. Credited to Income	Maturity
	(a)	(b)	(c)	(d)	(e)	(f)
13						
14						
15						
16						
17						
18	Totals		0	ää f		
					14	

NONE

OTHER INVESTMENTS (ACCOUNT 125)

	FRYEBURG WATER COMPANY	INVEST	MENTS AND SPE	CIAL FUNDS (	Accts. 123-127) conti	nued.	.s.	· car o, report	December 31, 201
			OTHER !	SPECIAL FUNDS (A	cet. 127)				
ine Number	Purpose of Fund (a)	Name of Securities in Fund (b)	Trustee of Fund	(d)	Balance in fund beginning of period (e)	Additions to Cash Appropriation Fun (f)	Fund during Period Income from Investment of Fun (g)	Withdrawals from fund (h)	Balance in fund a close of year (i)
1 2	Sinking Funds		and former and analysis of the standard and the standard						
3			and the angular and a second an	A ARMENIA OF THE STREET, STREE					
4							The second secon		. No take to
5		maka ja a majamangan managa man abawa a sharama - waran di ba a - barannagan na barana ka a - a ba a	- M. Martin Company Co. 1120	are managed in a superior of the superior of t				<b></b>	
6								<b> </b>	
7	Totals	The state of the s		-25 de 35 de 35 & 3	<u> </u>		)	o <u>l</u> 0	<u> </u>
			and the commentation of the comment						
			The second secon						***
				THE RESIDENCE OF STREET, STREE		The same of the sa		1.14 mm ******** * -	
					. Albania - Printer - And Marketing and American and American American and American American				
				prompt the six a shift or . Also be a consideration of the desired			Market 10 Admin 100 American At the World Ass William Say William A T 1000		•
							Market of American Marketine of the Walter And Walter and Walter and The Company of the Company	Complete Com	•
									**************************************

Repor	ACCOUNTS AND NOTES RECEIVABLE - NET (Accts 141-144) t hereunder all accounts and notes receivable included in Accounts 141, 142 and 144. Amounts included in Accounts 142 and 144 should	d be listed individually.
Line Number	Description (a)	TOTAL (b)
1	ACCOUNTS RECEIVABLE:	
2		
3	Customer Accounts Receivable (Acct. 141):	
4	Water 32,042	
5	Other 0	
6		
7	Total Customer Accounts Receivable	32,04
8		
9	OTHER ACCOUNTS RECEIVABLE (Acct. 142):	
10	p	
11		
12		
13		
14		
15	Total Other Accounts Receivable	
16		
17	NOTES RECEIVABLE (Acct. 144):	
18	p	
19		
20		
21		
22		
23	<b>-</b>	
24 25	Total Notes Receivable	
26	Tetal Assessment Meter Provide II-	22.04
20 27	Total Accounts and Notes Receivable	32,042
	ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Acct. 143):	
30	Balance first of year	
31	Add: Provision for uncollectibles for current year	
32	Collections of accounts previously written off	
33	Utility accounts	
34	Others	
35	Onicis	
ł	Total Additions	(
ŀ	Deduct accounts written off during year:	
38	Utility Accounts	
39	Other	
40		
41		
	Total accounts written off	C
43	Total accounts written on	
ł	Balance end of year	C
45	Datance Cité of year	
	Fotal Accounts and Notes Receivable - Net	32,042
,	out a recount of the reconstruction of the r	32,042
I		
****		

Offiny Name:	ACCOUNTS RECEIVABLE FROM ASSOCIATED CO.  Report each account receivable from associated co		NONE.
1 2 3 4 5 6 7 8 9 10 11	DESCRIPTION (a)		TOTAL (b)
	NOTES RECEIVABLE FROM ASSOCIATED COMPAI  Report each note receivable from associated com		
12 13 14 15 16 17 18 19 20 21 21 22	DESCRIPTION: (5)	INTEREST. RATE  (b)	(d)

TRAIN NO	COVEDUDG WATER COMPANY	V CD	4. 10
Utility Name:	FRYEBURG WATER COMPANY	Year of Repor	t: December 31, 2012
C 11111 / 1 1 11111	THE COMMENT		.,

#### MATERIALS AND SUPPLIES

Line Number	ITEMS (a)	WATER (b)	OTHER DEPARTMENTS (c)	TOTAL (d)
1	Materials for Operations	55,984		55,984
2				
3	Materials for Construction Purposes			
4				
5	Appliances (Held for Sale)			
6				
7				
8				
9				
10				
11				
12	Totals	55,984	0	55,984

#### MISCELLANEOUS CURRENT AND ACCRUED ASSETS (Acct. 174) NONE

Line Number	DESCRIPTION OF ASSET	AMOUNT
	(a)	(B)
13	Accrued Utility Revenues	
14	Others	
151		
16		
17		
18		<del></del>
19		-
20		
2]		
22 23		Control of the contro
23 24		
2 <del>4</del> 25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
37		
38		
39		7.99
40		
41		
42	Total	- (

	E	PREPAYMENTS (Acct. 162)			
			11/4 7777	OTHER	TOTAL
ine Number			WATER	OTHER	TOTAL
	(a)		(b)	(c)	(d)
1	Prepaid Insurance		7,918		7,9
2	Prepaid Rents	***			
3	Prepaid Interest				
4	Prepaid Taxes				
5	Other Prepayments (Specify):				
6					
7			0		
8				_	_
9	Total Prepayments		7,918	0	7
	T	EOUS DEFERRED DEBITS (Ac			Balance at end
Line	Description	utility property	Cost of Removal	Salvage Credited	year
Number	(a)	(b)	(c)	(c)	(d)
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
10	Miscellaneous Deferred Debits (Acct. 186):				
11					
12	Deferred Rate Case Expense (Acct. 186.6)	<i>\\\\\\\\\\</i>			1,
13	Other Deferred Debits				7,
14	Retirement Work in Progress				
15					
16	Deferred Tax Asset				5,
17					
18					·
19 20					
	1				
21					
21 22					
21 22 23					
21 22	Total Miscellaneous Deferred Debits				14,

Utility Name: FRYEBURG WATER COMPANY Year of Report: December 31, 2012 UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Acct. 181) Name of Debt to Original amount Discount **Amortization Period** Balance in account at Charges to account Balance in account which discount and extinguished of discount and beginning of year during year at close of year Line Number expense relate during year expense From (year) To (year) (a) (b) (c) (d) **(f)** (g) (h) (e) 1 2 3 4 5 TD Bank 6,565 2008 2015 5,181 346 4,835 6 TD Bank 3,420 2010 2015 2,599 650 1,949 8 9 10 11 12 13 14 15 Totals 9,985 7,780 0 996 6,784 **UNAMORTIZED PREMIUM ON DEBT (Acct. 251)** NONE Name of Debt to **Amortization Period** Premium Credits to account Total premium to Balance in account at Balance in account which premium extinguished close of year during year at close of year Line Number beginning of year From (year) To (year) relates during year (b) (a) (c) (d) (e) **(f)** (g) (h) 1 2 3 5 6 7 8 9 10 11 12 13 14 15 Totals EXTRAORDINARY PROPERTY LOSSES (Acct. 182) NONE Report each item separately. DESCRIPTION TOTAL Line Number 31 Extraordinary Property Losses (Acct. 182): 32 33

F.	1	4	

34 35

36

Total Extraordinary Property Losses

NONE

#### NOTES PAYABLE (Accts. 232 and 234)

#### OTHER SPECIAL FUNDS (Acct. 127)

		Nominal Date	Date of	INTEREST		Principle
Line Number		of Issue	Maturity	Rate	Frequency of Payment	Amount per Balance Sheet
	(a)	(b)	(c)	(d)	(e)	(f)
1	Account 232-Notes Payable					
2						
3 4						
5	, mean		<u> </u>			
6						
7						
8 9	Totals Account 232			mentora aperilas sobies.		
9	Totals Account 232					
10	Account 234-Notes Payable to					
11	Associated Companies					
12						
13						
14						
15						
16						
17						
18						
	Totals Account 234					0
		に、大変を使用されているのでは、インスのでは、中では、中ではなりですができます。 -	Marie Constitution of the second	機能は20年代は10年   1975年   1975年	makan seringan seringan direngan pada seringan seringan	

#### ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES (Acct. 233) NONE

Report each account payable separately.

ine Number	Description	Total
	(a)	(b)
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31	Total	

#### CAPITAL STOCK (Acct. 201 & 204) A.-With Par Value

For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser for a valuable considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

Line	Class of Stock	No. of shares specified in Articles of	Par value	Authorized	by P.U.C.	Par value issued actually outstanding	Cash received as consideration for	Cash value of other property acquired or services received as	Amount nominally outstanding at
No.		Incorporation	per share	No. of shares	Par value	at close of year	issue	consideration for issue	close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1									
2	Common	960	100	960	96,000	96,000			
3				A house of the second s	A THE STATE OF THE	No. 4 177 Communication additional may not be increased. The Annual A	management to a sea to a population of the second s	174 - 194 175 - Madamay (177 d 1847 d 177 177 188 d 1841 1	a common management. What is a second of the common
4		And the state of t	To the the second dispersion with the properties of the Benny count the time of the time.	to the same of the	and district a state of the contract of the co	AND NO SERVICE AND ADDRESS OF A PERSON NAMED OF THE PERSON NAMED O			
5		a to the same of t	The same annual to a manual to the second as an arrange as a a						
6	Preferred	The second secon		William Co. C. C. C. C. Application of the Marian State of the Con-	and the fermion and the terminal philips when the second and the se			A MARKETT TO THE RESIDENCE OF THE RESIDENCE	
7		an and the second Afficial Communication of the second sec		t and the state of	AND THE SECOND STREET, SAME ASSESSED TO SECOND STREET, AND SECOND STRE	and the second deligible and the entire of the second seco		A 14 A C COMMENT THE MALL COLUMN	8 4 F 7 7 1 14 1
8							TO CHARLEST WARE A STATE OF THE	man in a summer of the company of the company of	and the second of the second o
9			To a second contract of the second contract o			The state of the s	TO CONTRACT THE SAME THE SAME SAME SAME SAME SAME SAME SAME SAM		
10	Receipts outstanding	and the second s	THE PERSON NAMED OF THE PERSON	Manager and Construct and Alberta Comp. (2007)	The second secon				
1-	for installments paid		Andrews and the second second second second second	as more than a passage of the control of the contro	THE RELL RESIDENCE SHALL SHALL SHE WE SHALL SHE SHE SHE		* ************************************		of story and the late
12	Total	960	100	960	96,000	96,000			

#### B.-Without Par Value

Line		No. of Shares specified in Articles of	No. of shares authorized by	Stock Actually Outstanding		Cash Value of other property acquired or services	No. of shares nominally outstanding at close of year
No.	Class of Stock	Incorporation	P.U.C.	Shares	Cash consideration	received as consideration for issue	
	Ó	(k)	(1)	(m)	(n)	(0)	(p)
13							
14	Common						
15					- programme and the second sec	THE LABOR STREET, As a Secondary Co. S. S. Secondary on C. S. St.	
16			** The State of th	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			2
17			A Common of the	The second of th			0
18			The second secon	THE COLUMN TWO IS NOT THE COLUMN TO SEE A COMPANY OF THE COLUMN TH			Z
19	Preferred		The state of the s			The state of the s	<b>(5)</b>
20							A ALTO TO MARKET TO THE STATE OF THE STATE O
21				The state of the s	And the same and t	while commence control of manifestation of the first of the supplies for	to the guide difference of the first that publication are a present the second particular to the public to the pub
22			M. Ashanina Militarian and Militaria			The same of the sa	A STATE OF THE STA
23			Contracting designation (NEW STREET, p. p., p., p., designation in the same state of	The state of the s			
24	Receipts outstanding						1 march 200 (1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
25	for installments paid		P NOTE OF THE PARTY OF THE PART				
26	Total					A SECTION OF THE RESIDENCE OF THE RESIDE	

#### December 31, 2012

#### LONG TERM DEBT (Acct. 221, 223 and 224) A.-With Par Value

Submit particulars of the various unmatured bonds and other evidences of long term debt which were in existence at the close of the year. For the purposes of this report, capital stocks and other securities are considered to be nominally issued when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If required by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

	Name and Description of	Date of Issue	Date of Maturity	Par Value Authorized	Par Value actually outstanding at close of	Cash received as	Cash value of other property acquired or	Interest		
Line No.	Obligation (a)	(b)	(c)	(d)	year (e)	consideration for issue (f)	services received as consideration for issue (g)	Rate percent (h)	Due Date (i)	Interest charged to income during year (i)
T	Bonds									
2			a, r oʻrdaliyadigin qoʻrdaninin oʻrdaligi tarilinin qoʻrda qoʻr alika baqayyay babba da e			and the state of t	***************************************	A STREET, WAS AND A STREET, AS A THE TRUE AS A STREET,	er o se en a commencia de la compania del la compania de la compania de la compania del la compania de  la compania	
3				THE MAN THE PARTY OF THE PARTY	TO SERVICE A CONTROL OF THE CONTROL OF THE SERVICE		and the Committee of th	AND THE RESERVE AND ADDRESS OF THE PARTY OF	AND THE PERSON OF THE PERSON OF THE PERSON	
4					we approximately the decision of the way who was all		and the second s	ALTERNATION OF A STATE OF THE S	The same of the sa	
5			THE PERSON NAMED IN COLUMN TWO IS NAMED IN						The second of th	- 1
6	TD Bank	October-08	October-15	90,000	58,500	90,000	A THE STATE OF BANKS A COMMENT AND STATE AND STATE OF STATE OF STATE AND STATE OF	5.26%	6-1	3,389
7	ммвв	December-08	December-23	231,000	176,886	231,000		2.30%	11-1	4,337
8	TD Bank	October-10	October-15	959,658	879,658	959,658	e of a graph of the second	5,26%	Aug & Nov.	48,306
9				* *** ********************************	to the second se	1	And the second section of the sectio	and a control of the same of t		
10			- Annual	THE RESERVE OF THE PERSON NAMED IN COLUMN TO SERVE OF THE	THE RESERVE ASSESSMENT TO STREET		and the state of t		100 200 100 100 100 100 100 100 100 100	
11				THE SAME THREE CONTRACTOR OF STREET			10 May 10 10 Ma	**** ** * ***** *** ****** ****		
12				the same time and the same and			Anna Parameter (Marin San Austrian ) (Marin San Austrian ) (A	FT. F MALLA 14.1	and the same of th	r.m
13					TOTAL TOTAL CONTRACTOR			THE RESIDENCE PROPERTY AND ADDRESS OF THE		
14				and the same of th				* . # . <del>****</del>	The state success to the decimal of the second	
15					The second section of the second section of the second section	14 1100000 110000 11000 11000 11000 11000 11000 11000 11000 11000 11000 1				
16			* Marine (100 marrows)	The same of the sa				AND MARKET LORDON FROM AN AND MARKET OF THE PARTY OF THE	The same of the sa	
17					The same of the sa				and the terror of the terror o	22.
18			age to the second secon	NO. NO. IN ARRYST . IN COMMUNICATION STATE . IN CO.			The second of the second secon	TO THE STATE OF THE PARTY OF THE STATE OF TH		
19							and the same and t		A Company of the second of the	**************************************
20			CONTRACTOR OF THE PARTY OF THE			A STATE OF THE RESIDENCE OF THE RESIDENCE OF THE STATE OF	The second secon		1	
21			The state of the s	20.0 minus at manage of 1 a 1 may 1				The state of the s		
22	Notes			Amendmental Amendment of the Property of the P		Alle de version de la company			The second section of the sect	
23			The state of the s	The second of the second secon			A MANAGEMENT CONTRACTOR CONTRACTO	The state of the s	The state of the s	
24			The second secon	The state of the s					Contract and Contr	
25				A SANTA CAN DESCRIPTION OF THE PROPERTY.	MATA - THE MINISTER OF THE STREET, THE STREET, THE STREET, ASS. THE STREET, ASS.			14 mm again y remain	The second secon	The state of the s
26	Advances from		Prince (Section )		5153 (52.65) (11.53)			The Carlot and Carlot and Carlot	1774 (EE) - H-711-FE	The state of the s
27	Associated Cos.				No.		pro-			
28										
29										
30	Other Long Term Debt									
31					AL					
32										
33	Total		alarinada a salar.	1,280,651	1,115,04	1.280,658	Albana Kandlenda	loš karbiški aklase.	Guarante Santa de la Berl	56,033

Line Number	(a)	WATER (b)	OTHER (c)	TOTAL (d)
1	Balance First of Year	14,092		14,09
2				
3	Accruals Charged:	The state of the s		
4	Utility Regulatory Assessment Fees	5 0		
5	Property Taxes	23,169		23,16
6	Payroll Taxes	13,344		13,34
7	Other Taxes & Licenses	0		
8	Federal Income Taxes	6,637		6,63
9	State Income Taxes	0		
10	Deferred F.I.T	(691)		(69
11	Deferred S.I.T	3,785		3,78
12	Deferred Income Taxes - Credit	(1,820)		(1,82
13	ITC Deferred To Future Periods			
14	ITC Restored To Operating Income	(300)		(30
15	Taxes Applicable to Other Income			
16	(Accts. 408.2, 409.2 & .3, 410.2, 411.2			
17	412.2 & .3)			
18			_	
	Total Taxes Accrued	44,124	0	44,12
20 21	m . p.:.p. :			
21	Taxes Paid During Year:			
23	Utility Regulatory Assessment Fees Property Taxes	22.160		02.16
23		23,169		23,16
25	Payroll Taxes	13,344		13,34
26	Other Taxes & Licenses Federal Income Taxes	0		
27	State Income Taxes	8,949 5,519		8,94 5,51
28	Deferred F.I.T	0,319		3,31
29	Deferred S.I.T	5,939		5,93
30	Deferred Income Taxes - Credit	(1,820)		(1,82
31	ITC Deferred To Future Periods	(1,020)		(1,02
32	ITC Restored To Operating Income	(300)		(30
33	Taxes Applicable to Other Income	(300)		(30
34	(Acets. 408.2, 409.2 & .3, 410.2,			
35	411.2, 412.2 & .3)	1		
36				**************************************
37	Fotal Taxes Paid	54,800	0	54,800
38				
	Balance End of Year	3,416	0	3,416

#### ACCRUED INTEREST (Acct. 237)

Line Number		Balance at	INTEREST Accrued during Year		Interest Paid During	Balance End of
		Beginning of Year	Acct. Debit	Amount (d)	Year (e)	Year (f)
	(a)	(b)				
1	Account No. 237.1 -					
2	Accrued Interest on					
3	Long Term Debt:					
4		7,154	427	56,032	56,339	6,847
5 6						
7						
8						
9	Total Account No. 237.1	7,154		56,032	56,339	6,847
10			İ			
11	Account No. 237.2 -					
12	Accrued Interest on					
13	Other Liabilities:					
14						
15						
16						
17						
18				······		
19	Total Account No. 237.2	0			0	0
20		- <del>                                    </del>	ł			
21	Total Account No. 237	7,154		56,032	56,339	6,847

#### REGULATORY COMMISSION EXPENSE-NORMALIZATION OF RATE CASE EXPENSE (Accts. 666 and 667)

	Description of Case (Docket No.)	Expense Incurred During	Amount Transferred to	Charged Off During Year	
ine Number	Description of Case (Decket 110.)	Year	Acet. No. 186.6	Acct.	Amount (e)
	(a)	(b)	(c)	(d)	
22					
23					
24					
25					
26					
27		s.·			
28					
29					
30					
31					
32					}

#### MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (Acct. 241)

Line Number	Description	Balance End of Year	
	(a)	(b)	
1	Advance Billing and Payments		
2	Other:		
3			
4	Accrued Payroll	58	
5	Short-term Borrowing	16,000	
6			
7			
8			
9			
10			
11			
12			
13			
14			
15	Total Miscellaneous Current and Accrued Liabilities	16,58	

#### ADVANCES FOR CONSTRUCTION (Acet. 252) NONE

	Name of Payor	Balance Beginning	Debits			Balance End of Year
Number		of Year	Acct. Debit Amount		Credits	
		(b)	(c)+	(d)	(e)	(D)
	Tarrang magasing (14)				Barrier de Lacia de la compa	i Baniza na pan
					45	
	<del> </del>					
	Transition of the second			<del></del>		
γ .						
1 2.	The state of the s					
-						
-						
				<u> </u>		<b>.</b>
	ng Garaga ang Kabupatèn Sa			glavnika ostala kalent		
Total	Mary Control of the C	0		(	)	)
					legati de destada	

**OPERATING RESERVES (Acct. 261-265)** NONE

Line Number	Describe hereunder the several reserves carried in this account submitting balances in each reserve.	Credit Balance at Start of Year	Additions	Withdrawals	Credit Balance at close of year	
	(a)	(b)	(c)	(d)	(e)	
1	Acct. 261-Property Insurance Reserve					
2	Acct. 262-Injuries & Damages Reserve				(	
3	Acct, 263-Pensions & Benefits Reserve				(	
4	Acct. 265-Miscellaneous Operating Reserves				(	
5	Other				(	
6						
7						
8						
9						
10	Total	0	0	0	C	

## **CONTRIBUTIONS IN AID OF CONSTRUCTION (Acet. 271)**

Line Number		YEAR END BOOK COST
	(a)	(b)
ı	Balance first of year	314,183
2	Add credits during year:	
3	Contributions received from System Development, Main Extension and Customer Connection Charges (see below)	160,420
4		
5		
6	Total Credits	160,420
7	Deduct refunds during year	
8	Balance end of year	474,588
9	Less Accumulated Amortization	158,481
10		
11	Net CIAC	316,107

#### ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM SYSTEM DEVELOPMENT CHARGES AND MAIN EXTENSION CHARGES RECEIVED DURING THE YEAR

	Number of Connections	Water
Service	4	2,225
Meters		2,225
Land		93,970
Well		62,000
Total Credits from System Development, Main Extension Charges		160,420
T	Meters  Land  Well	Meters  Land  Well

# RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES Operations)

(Utility

1. The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. 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 and show the computation of all tax accruals.

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

umber		Ref.	Amount
	(a)	(b)	(c)
	Net income for the year		
	Reconciling items for the year:		
	Taxable income not reported on books:		
	Contributions in Aid of Construction		
	CIAC Amortization		
)	Deductions recorded on books not deducted for return:		
	Federal Income Tax		
	Non Deductible Dues		
	Deferred Taxes		
	Studies Amortized		
- 1	Rates Amortized		
	Non Deductible Penalties		1
	Income recorded on books not included in return:		
	Investment Tax Credit Restores		
	Deferred Taxes		
1			
	Deduction on return not charged against book income:		
r	Rate Case Expense		
	Depreciation		
ļ			
ŀ			
l			
1	Federal tax net income		
(	Computation of tax:		
	Federal Tax Net Income 44,250	]	
j	Federal Tax Rate 15.00%		
J	6,637	ļ	
- 1	0,037	Ī	
- 1			
		ŀ	
1		1	

# POLITICAL ACTIVITIES, INSTITUTIONAL ADVERTISING, PROMOTIONAL ADVERTISING AND PROMOTIONAL ALLOWANCES

Report by item the account number, nature, payee and amounts for such activities, advertising, and allowances recorded in separate subdivisions of the non operating account no. 426, "Miscellaneous Nonutility Expenses." Report in an attachment a description of the methods used by the utility to collect and account for such information and methods used to inform its employees and agents of the requirement of Chapter 83 of the Public Utilities Commission's rules and regulations and how to report such information to the utility for inclusion in the report required by Section 2 and the accounts required by Section 3 of this rule. IF NONE, SO STATE.

D	r	м	A	D	Ľ	C

 Maine Water Utilities Assn:

 Dues
 \$1,090.00

 Lobbying Portion
 \$9.81

 Maine Rural Water Assn:
 \$525.00

 Lobbying Portion
 \$52.50

<u>Item</u>	Amount
	<u>, , , , , , , , , , , , , , , , , , , </u>

#### INSIDER TRANSACTIONS

35-A M.R.S.A. §709(3), Insider Transactions, requires that utilities submit to the commission with its annual report a report of insider transactions requiring review and approval under subsection 2. Subsection 2 states:

2. Approval and disclosure of insider transactions. An insider transaction shall be specifically reviewed and approved by the public utility's board of directors or trustees, provided that when an insider transaction is part of a series of related transactions involving the same insider, approval of each separate transaction is not required so long as the public utility's board of directors or trustees has reviewed and approved each series of related transactions and the terms and conditions under which the transactions may take place. The minutes of the meeting at which approval is given shall indicate the nature of the transaction or transactions, that the review was undertaken and approval given and the names of individual directors or trustees who voted to approve or disapprove the transaction or transactions. In the case of negative votes, a brief statement of each dissenting director's or trustee's reason for voting to disapprove the proposed insider transaction or transactions shall be included in the minutes if its inclusion is requested by the dissenting director or trustee.

Transaction Description	Annual Amount
In 2012, Hugh Hastings, II, President, Director and stockholder, received \$7,000 for rental of part of the building used as Company	
offices. Mr. Hugh Hastings II and Mr. John Hastings, a stockholder and Director, each have employment agreements with the	
Fryeburg Water Company.	
The Company paid for services totaling \$11,952 from businesses owned by two Trustees in 2012.	
and company para tot set toos tolding \$11,722 from businesses office by the trustees in 2012.	
in 2012, the Company borrowed \$16,000 from Hugh Hastings, II, President, Director and stockholder at 0% interest to be	
repaid within one year.	
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	-
	_
	1

# WATER OPERATION SECTION

Line Number	ACCT.			The state of the s	
	NO.	ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETIREMENTS
	(a)	(b)	(c)	(d)	(e)
1	301	Organization			
2	302	Franchises			
3	303	Land and Land Rights	298,076	93,970	
4	304	Structures and Improvements	91,415		
5	305	Collecting and Impounding Reservoirs			· · · · · · · · · · · · · · · · · · ·
6 .	306	Lake, River and Other Intakes			
7	307	Wells and Springs	174,120	62,000	40,2
8	308	Infiltration Galleries and Tunnels			,_
9	309	Supply Mains			
10	310	Power Generation Equipment			
11	311	Pumping Equipment	119,336		1,2
12	320	Water Treatment Equipment	23,684		1,2
13	330	Distribution Reservoirs and Standpipes	531,515		
14	331	Transmission and Distribution Mains	787,551	19,075	6
15	333	Services	294,169	3,953	1,1
16	334	Meters and Meter Installations	132,228	3,295	
17	335			3,293	1,2
18	339	Hydrants	49,301		
19		Other Plant and Miscellaneous Equipment	25,024	1.770	1.6
20	340	Office Furniture and Equipment	2,727	1,678	1,5
21	341	Transportation			
	342	Stores Equipment			
22	343	Tools, Shop and Garage Equipment	14,807		9
23	344	Laboratory Equipment	283	<u> </u>	
24	345	Power Operated Equipment			
25	346	Communication Equipment			
26	347	Miscellaneous Equipment	7,183		
27	348	Other Tangible Plant			
28 29					
		Total Water Plant	2,551,419	183,971	46,95

		WATER UTILITY PLANT MATRIX						
ine Number	CURRENT YEAR (f)	.1 INTANGIBLE PLANT (g)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (h)	.3 WATER TREATMENT PLANT (I)	.4 TRANSMISSION AND DISTRIBUTION PLANT (j)	.5 GENERAL PLANT (k)		
1								
2								
3	392,046		392,046					
4	91,415		10,891	56,822		23,7		
5								
6								
7	195,863		195,863					
8								
9								
10								
11	118,058		118,058					
12	23,684			23,684				
13	531,515				531,515			
14	806,026				806,026			
15	297,022				297,022			
16	134,323				134,323			
17	49,301				49,301			
18	25,024				25,024			
19	2,839					2,8		
20								
21								
22	13,858					13,8		
23	283					2		
24								
25								
26	7,183					7,1		
27								
28								
29	2,688,440	0	716,858	80,506	1,843,211	47,8		

NO.   ACCOUNT NAME   YEAR   Street Special S						
Salaries and Wages - Employees   118,630   4,788   77,	ine Number	NO.	<b>1</b>	YEAR	Source of Supply & Pumping Expenses-Operations	Source of Supply & Pumping Expenses- Maintenance
Salaries and Wages - Officers, Directors and Majority Stockholders  604 Employee Pensions and Benefits 40,850 Furchased Water Purchased Power 616 615 Purchased Power Fuel for Power Purchased Chemicals 620 Materials and Supplies 631 Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Other Rental of Building/Real Property Rental of Equipment Transportation Expenses Insurance - General Liability Insurance - Other Advertising Expense Regulatory Commission Expenses - Normalization of Rate Case Expense Regulatory Commission Expenses - Normalization of Rate Case Expense Regulatory Commission Expenses - Normalization of Rate Case Expense Regulatory Commission Expenses - 1,646 Regulatory Commission Expenses - 1,646 Miscellaneous Expenses - 1,646 Miscellaneous Expenses - 7,095 Miscellaneous Expenses - 1,646 Miscellaneous Expenses - 7,095 Miscellaneous Expenses - 7,095	ı					7,43
Salaries and Wages - Officers, Directors and Majority Stockholders   40,850	2			110,050	4,700	,,,,
Employee Pensions and Benefits	3		Salaries and Wages - Officers, Directors and Majority Stockholders	40.850		
Fundamental Processes   Fund	4	604	Employee Pensions and Benefits			
Fuel for Power Purchased	5	610				
Section   Chemicals   Chemicals   Chemicals   Chemicals   Section   Sectio	6	615	Purchased Power	16,591	15,680	
Materials and Supplies   8,925   1,990   1,9	7	616	Fuel for Power Purchased			
10	8	618	Chemicals	26,285		
11   632   Contractual Services - Accounting   5,150     12   633   Contractual Services - Legal   37,960     13   634   Contractual Services - Management Fees	9	620	Materials and Supplies	8,925	1,990	31
12   633   Contractual Services - Legal   37,960   37,960   13   634   Contractual Services - Management Fees   14   635   Contractual Services - Other   32,174   19,938   15   641   Rental of Building/Real Property   7,000   16   642   Rental of Equipment   17   650   Transportation Expenses   22,142   18   656   Insurance - Vehicle   19   657   Insurance - General Liability   4,022   18   18   18   18   18   18   18	10	631	Contractual Services - Engineering			
13	11	632	Contractual Services - Accounting	5,150		
14   635   Contractual Services - Other   32,174   19,938     15   641   Rental of Building/Real Property   7,000     16   642   Rental of Equipment	12	633	Contractual Services - Legal	37,960		
15	13	634	Contractual Services - Management Fees			
16	14	635	Contractual Services - Other	32,174	- 19,938	
17	15	641	Rental of Building/Real Property	7,000		
17       650       Transportation Expenses       22,142         18       656       Insurance - Vehicle         19       657       Insurance - General Liability       4,022         20       658       Insurance - Workman's Compensation       2,732         21       659       Insurance - Other       420         22       660       Advertising Expense         23       666       Regulatory Commission Expenses -         24       Normalization of Rate Case Expense       7,021         25       667       Regulatory Commission Expenses - Other         26       670       Bad Debt Expense       1,646         27       675       Miscellaneous Expenses       7,095	16	642				
18	17	650		22,142		
20   658   Insurance - Workman's Compensation   2,732     21   659   Insurance - Other   420     22   660   Advertising Expense     23   666   Regulatory Commission Expenses - Normalization of Rate Case Expense   7,021     25   667   Regulatory Commission Expenses - Other     26   670   Bad Debt Expense   1,646     27   675   Miscellaneous Expenses   7,095     28	18	656				
20       658       Insurance - Workman's Compensation       2,732         21       659       Insurance - Other       420         22       660       Advertising Expense         23       666       Regulatory Commission Expenses - Normalization of Rate Case Expense       7,021         25       667       Regulatory Commission Expenses - Other         26       670       Bad Debt Expense       1,646         27       675       Miscellaneous Expenses       7,095	19	657	Insurance - General Liability	4,022		
21       659       Insurance - Other       420         22       660       Advertising Expense         23       666       Regulatory Commission Expenses - Other         24       Normalization of Rate Case Expense       7,021         25       667       Regulatory Commission Expenses - Other         26       670       Bad Debt Expense       1,646         27       675       Miscellaneous Expenses       7,095	20	658		2,732		
22       660       Advertising Expense         23       666       Regulatory Commission Expenses -         24       Normalization of Rate Case Expense       7,021         25       667       Regulatory Commission Expenses - Other         26       670       Bad Debt Expense       1,646         27       675       Miscellaneous Expenses       7,095	21	659				
23       666       Regulatory Commission Expenses -	22	660	Advertising Expense			
24     Normalization of Rate Case Expense     7,021       25     667     Regulatory Commission Expenses - Other       26     670     Bad Debt Expense     1,646       27     675     Miscellaneous Expenses     7,095       28	23	666				
25     667     Regulatory Commission Expenses - Other       26     670     Bad Debt Expense     1,646       27     675     Miscellaneous Expenses     7,095       28     7,095	24			7.021		
26 670 Bad Debt Expense 1,646 27 675 Miscellaneous Expenses 7,095 28	25	667				
27 675 Miscellaneous Expenses 7,095 28 7,095	26			1.646		
28	27					
29 Total Water Utility Expenses 380,454 42,396 7,8						
	28		i			
	1		Total Water Utility Expenses	380,454	42,396	7,81
	1		Total Water Utility Expenses	380,454	42,396	7,8
	1		Total Water Utility Expenses	380,454	42,396	7,8
	1		Total Water Utility Expenses	380,454	42,396	7,8

						December 31, 2
WATER EXP	ENSE ACCOUNT MATRI	IX.		_		
	.3	.4	.5	.6	.7	.8
	Water Treatment Expenses-	Water Treatment Expenses-	Transmission & Distribution	Transmission & Distribution	Custom and Assessed Frances	Administrative &
Line Number	Operations (f)	Maintenance (g)	Expenses-Operations (h)	Expenses-Maintenance (i)	Customer Accounts Expense (j)	Expenses (k)
1	17,631	11,209	16,053	20,841	14,154	
2	3	1				
3						
4				***************************************		
6			127			
7 8	26,285					
9	1,233			(990)		
10						
11						
12	· · · · · · · · · · · · · · · · · · ·					
13						
14				12,236		
15 16						
17						
18						
19	1					
19 20						
20 21						
20 21 22						
20 21 22 23						
20 21 22 23 24						
20 21 22 23					1,646	
20 21 22 23 24 25					1,646	
20 21 22 23 24 25 26 27 28						
20 21 22 23 24 25 26 27	45,149	11,209	16,180	32,087	1,646	
20 21 22 23 24 25 26 27 28		11,209	16,180	32,087		
20 21 22 23 24 25 26 27 28		11,209	16,180	32,087		
20 21 22 23 24 25 26 27 28		11,209	16,180	32,087		
20 21 22 23 24 25 26 27 28		11,209	16,180	32,087		
20 21 22 23 24 25 26 27 28		11,209	16,180	32,087		
20 21 22 23 24 25 26 27 28		11,209	16,180	32,087		
20 21 22 23 24 25 26 27 28		11,209	16,180	32,087		
20 21 22 23 24 25 26 27 28		11,209	16,180	32,087		
20 21 22 23 24 25 26 27 28		11,209	16,180	32,087		
20 21 22 23 24 25 26 27 28		11,209	16,180	32,087		
20 21 22 23 24 25 26 27 28		11,209	16,180	32,087		
20 21 22 23 24 25 26 27 28		11,209	16,180	32,087		
20 21 22 23 24 25 26 27 28		11,209	16,180	32,087		
20 21 22 23 24 25 26 27 28		11,209	16,180	32,087		
20 21 22 23 24 25 26 27 28		11,209	16,180	32,087		21
20 21 22 23 24 25 26 27 28		11,209	16,180	32,087		

FRYEBURG WATER COMPANY Year of Report: December 31, 2012

#### WATER OPERATING REVENUES (Acct. 400)

- 1. Report below the amount of operating revenue for the year for each prescribed account and the amount of increase or decrease over the preceding year.
- 2. If increases and decreases are not derived from previously reported figures explain any inconsistencies.

\*Where water meters record cubic feet, multiply cubic feet by 7.48 to obtain number of gallons.

- 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. If the customer count in the residential service classification includes customers counted more than once because of special services, such as air conditioning, etc. indicate in a footnote the number of such duplicate customers included in the classification.
- 4. Unmetered sales should be included below.

			Operating	Revenues	Thousand G	allons Sold*	
Line No.	ACCT NO.	Account Name	Amount for Year	Increase or decrease from preceding year	Amount for year	Increase or decrease from preceding year	Number of Customers for Year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1		OPERATING REVENUES					
2		SALES OF WATER					
3	460	Unmetered Sales to Gen. Customers				William Style of the Control of the	
4				entreprises 1, 51 and 4 Mars 1, 50 and 51 Mars 1, 52 and 52 Mars 1, 52 and 52 Mars 1, 52 and 52 Mars 1, 52 and 52 Mars 1, 52 and 52 Mars 1, 52 and 52 Mars 1, 52 Mars		AND AP TO THE BUILDING STATE OF THE STATE OF	
5							
6							
7							
8	460	Total	0	0	0		0
9	461	Metered Sales to Gen. Customers		AND THE PROPERTY OF THE PROPER		Security and the first security of the securit	
10	461.1	Residential	158,735	(2,613)	na	THE RESERVE AND ADDRESS OF THE PROPERTY OF THE	695
11	461.2	Commercial	54,072	(742)			97
12	461.3	Industrial	5,455	(8,992)			12
13	461.4	Public Authorities	6,913	(1,796)		an year and a second a second and a second and a second and a second and a second a	17
14	l	Total	225,175	(14,143)	164,396	15,24	821
15	462.1	Public Fire-Protection Service	105,916	(		18 4 4 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
16	462.2	Private Fire-Protection Service	20,254	738		4.4	
17	464	Other Sales to Public Authorities					
18	466	Sales for Resale	98,020	15,28-			and the second s
19	467	Interdepartmental Sales				The second secon	and the state of t
20		Total Sales of Water	449,37	1,87	164,390	15,24	82
21		OTHER OPERATING REVENUES				AND THE RESIDENCE AND ADDRESS OF THE PROPERTY	The second of th
22	470	Forfeited Discounts				MANAGEMENT SPECIAL RESIDENCE AND ADMINISTRATION OF THE PARTY OF THE PA	A the man page, and the man page of the same of the sa
23	471	Miscellaneous Service Revenues	1,54	(1,415			VI
24	472	Rents from Water Property	96,29	19,33	6		
25	473	Interdepartmental Rents					
26	474	Other Water Revenues					NAME AND ADDRESS OF THE PARTY O
27		Total Other Operating Revenues	97,83	17,91	1	d	0
28		Total Operating Revenues	547,20	19,79	6 164,39	6 15,2	44 82

## WATER OPERATING REVENUES SUBJECT TO PUC/OPA ASSESSMENT

Using the information reported on page W-3, calculate the revenues subject to Commission Assessment per 35-A M.R.S.A. §116. This section defines revenues as follows: "For the purpose of this section, 'intrastate gross operating revenues' mean intrastate revenues derived from filed rates, except revenues derived from sales for resale." Therefore, Sales for Resale should be excluded when calculating the revenues subject to assessment.

ine	Description	Annual Revenues	Amount Subject to Assessmen
1	Total Water Revenues (from W-3 line 28, Column c)	\$547,201	
2	Total Sales for Resale - Account 444 (from W-3 line 18, Column c) Sales in New Hampshire	\$17,749	
3	Net Subject to Assessment (Line 1 minus Line 2)		\$529,4

W-3 (a)

# BASIS FOR WATER DEPRECIATION CHARGES

(a)   (b)   (c)   (d)   (e)   (f)	ne Number	ACCT. NO.	ACCOUNT NAME	Total Investment	Depreciation Base	Depreciation Rate	Annual Depreciatio
1   304   Structures and Improvements   91,415   3.0%		1	ì	(c)	(d)	(e)	(D)
Collecting and Impounding Reservoirs	1						3,81
3   306   Lake, River and Other Intakes	2	305					
Wells and Springs	3	306	Lake, River and Other Intakes				
Infiltration Galleries and Tunnels   Supply Mains   Power Generation Equipment	4	307		195,863		2.0%	3,29
310	5	308					
7   310	6	309	Supply Mains	-			
Sample	7						
9   320   Water Treatment Equipment   23,684   5.0%   1,   1,   330   Distribution Reservoirs and Standpipes   531,515   1.3%   6,   6,   1,   331   Transmission and Distribution Mains   806,026   1.3%   10,   10,   12   333   Services   297,022   3.0%   8,   13   334   Meters and Meter Installations   134,323   4.0%   4,   14   335   Hydrants   49,301   2.0%   15   339   Other Plant and Miscellaneous Equipment   25,024   10,0%   2,   10,0%   2,   10,0%   2,   10,0%   12,1%   17   18   342   Stores Equipment   2,839   12,1%   17   18   342   Stores Equipment   343   Tools, Shop and Garage Equipment   13,858   7,1%   10,0%   21   345   Power Operated Equipment   283   10,0%   10,0%   24   345   Power Operated Equipment   283   10,0%   344   Laboratory Equipment   283   10,0%   345   Power Operated Equipment   283   10,0%   346   Communication Equipment   283   10,0%   347   Miscellaneous Equipment   7,183   10,0%   347   348   348   Other Tangible Plant   7,183   10,0%   347   348   348   Other Tangible Plant   7,183   10,0%   347   348   348   Other Tangible Plant   347   348   3	8			118.058		5.0%	4,74
10   330   Distribution Reservoirs and Standpipes   531,515   1.3%   6,     11   331   Transmission and Distribution Mains   806,026   1.3%   10,     12   333   Services   297,022   3.0%   8,     13   334   Meters and Meter Installations   134,323   4.0%   4,     14   335   Hydrants   49,301   2.0%     15   339   Other Plant and Miscellaneous Equipment   25,024   10.0%   2,     16   340   Office Furniture and Equipment   2,839   12.1%     17   341   Transportation Equipment   13,858   7.1%     18   342   Stores Equipment   283   10.0%     20   344   Laboratory Equipment   283   10.0%     21   345   Power Operated Equipment   283   10.0%     22   346   Communication Equipment   283   10.0%     24   348   Other Tangible Plant   7,183   10.0%     25   Plant In Service   2,296,394   47;     Less: CIAC Amortization   (7,5)     Less: CIAC Amortization   (7,5)     10   10   10   10     11   12   10   10     12   13   10     13   10   10     14   15   10     15   10   10     16   10   10     17   10   10     18   10   10     19   10   10     10   10   10     10   10	9						1,0
11   331   Transmission and Distribution Mains   806,026   1.3%   10,     12   333   Services   297,022   3.0%   8,     13   334   Meters and Meter Installations   134,323   4.0%   4.4,     14   335   Hydrants   49,301   2.0%     15   339   Other Plant and Miscellaneous Equipment   25,024   10,0%   2,     16   340   Office Furniture and Equipment   2,839   12,1%     17   341   Transportation Equipment   343   Stores Equipment   343   Tools, Shop and Garage Equipment   13,858   7,1%     20   344   Laboratory Equipment   283   10,0%     21   345   Power Operated Equipment   23   347   Miscellaneous Equipment   7,183   10,0%     24   348   Other Tangible Plant   7,183   10,0%     25   Plant In Service   2,296,394   47;     Less: CIAC Amortization   (7,5)     24   Communication Equipment   2,296,394   47;     25   Plant In Service   2,296,394   47;     26   Plant In Service   2,296,394   47;     27   Communication Equipment   47;     28   CIAC Amortization   (7,5)     29   CIAC Amortization   (7,5)     20   CIAC Amortization   (7,5)     20   CIAC Amortization   (7,5)     20   CIAC Amortization   (7,5)     21   CIAC Amortization   (7,5)     22   CIAC Amortization   (7,5)     23   CIAC Amortization   (7,5)     24   CIAC Amortization   (7,5)     24   CIAC Amortization   (7,5)     25   CIAC Amortization   (7,5)     25   CIAC Amortization   (7,5)     25   CIAC Amortization   (7,5)     26   CIAC Amortization   (7,5)     27   CIAC Amortization   (7,5)     28   CIAC Amortization   (7,5)     29   CIAC Amortization   (7,5)     20   CIAC Amortization   (7,5)     20   CIAC Amortization   (7,5)     20   CIAC Amortization   (7,5)     20   CIAC Amortization   (7,5)     21   CIAC Amortization   (7,5)     22   CIAC Amortization   (7,5)     24   CIAC Amortization   (7,5)     24   CIAC Amortization   (7,5)     24   CIAC Amortization   (7,5)     25   CIAC Amortization   (7,5)     25   CIAC Amortization   (7,5)     25   CIAC Amortization   (7,5)     25   CIAC Amortization   (7,5)     26   CIAC Amortization   (7,5)     27   CIAC Amort	10						6,90
12   333   Services   297,022   3.0%   8,     13   334   Meters and Meter Installations   134,323   4.0%   4,     14   335   Hydrants   49,301   2.0%     15   339   Other Plant and Miscellaneous Equipment   25,024   10.0%   2,     16   340   Office Furniture and Equipment   2,839   12.1%     17   341   Transportation Equipment       18   342   Stores Equipment       19   343   Tools, Shop and Garage Equipment   13,858   7.1%     20   344   Laboratory Equipment   283   10.0%     21   345   Power Operated Equipment       22   346   Communication Equipment       23   347   Miscellaneous Equipment       24   348   Other Tangible Plant       25   Plant In Service   2,296,394       2,296,394       2   Less: CIAC Amortization   (7,5)     347   Construction   (7,5)     348   Construction   (7,5)     349   Construction   (7,5)     340   Construction   (7,5)     341   Construction   (7,5)     342   Construction   (7,5)     343   Construction   (7,5)     344   Construction   (7,5)     345   Construction   (7,5)     346   Construction   (7,5)     347   Construction   (7,5)     348   Construction   (7,5)     349   Construction   (7,5)     340   Construction   (7,5)     341   Construction   (7,5)     342   Construction   (7,5)     343   Construction   (7,5)     344   Construction   (7,5)     345   Construction   (7,5)     346   Construction   (7,5)     347   Construction   (7,5)     348   Construction   (7,5)     349   Construction   (7,5)     340   Construction   (7,5)     341   Construction   (7,5)     342   Construction   (7,5)     343   Construction   (7,5)     344   Construction   (7,5)     345   Construction   (7,5)     346   Construction   (7,5)     347   Construction   (7,5)     348   Construction   (7,5)     349   Construction   (7,5)     340   Construction   (7,5)     341   Construction   (7,5)     342   Construction   (7,5)     345   Construction   (7,5)     346   Construction   (7,5)     347   Construction   (7,5)     348   Construction   (7,5)     349   Construction   (7,5)     340   Construction   (7,5)     3	í						
13   334   Meters and Meter Installations   134,323   4.0%   4, 4, 4, 4, 4, 4, 4, 4, 5, 5, 5, 4, 5, 5, 5, 4, 5, 5, 5, 5, 4, 5, 5, 5, 5, 6, 7, 1, 6, 5, 7, 1, 6, 5, 7, 1, 7, 6, 7, 1, 7, 7, 7, 1, 7,							
14   335	1						
15   339   Other Plant and Miscellaneous Equipment   25,024   10,0%   2,     16   340   Office Furniture and Equipment   2,839   12,1%     17   341   Transportation Equipment       18   342   Stores Equipment       19   343   Tools, Shop and Garage Equipment   13,858   7,1%     20   344   Laboratory Equipment   283   10,0%     21   345   Power Operated Equipment       22   346   Communication Equipment       23   347   Miscellaneous Equipment       24   348   Other Tangible Plant       25   Total Depreciable Water   Plant In Service   2,296,394       24   Less: CIAC Amortization   (7,5)     25   CIAC Amortization   (7,5)     26   Less: CIAC Amortization   (7,5)     27   CIAC Amortization   (7,5)     28   CIAC Amortization   (7,5)     29   CIAC Amortization   (7,5)     20   CIAC Amortization   (7,5)     21   CIAC Amortization   (7,5)     22   CIAC Amortization   (7,5)     23   CIAC Amortization   (7,5)     24   CIAC Amortization   (7,5)     25   CIAC Amortization   (7,5)     26   CIAC Amortization   (7,5)     27   CIAC Amortization   (7,5)     28   CIAC Amortization   (7,5)     29   CIAC Amortization   (7,5)     20   CIAC Amortization   (7,5)     20   CIAC Amortization   (7,5)     21   CIAC Amortization   (7,5)     22   CIAC Amortization   (7,5)     23   CIAC Amortization   (7,5)     24   CIAC Amortization   (7,5)     25   CIAC Amortization   (7,5)     20   CIAC Amortization   (7,5)     21   CIAC Amortization   (7,5)     22   CIAC Amortization   (7,5)     23   CIAC Amortization   (7,5)     24   CIAC Amortization   (7,5)     25   CIAC Amortization   (7,5)     26   CIAC Amortization   (7,5)     27   CIAC Amortization   (7,5)     28   CIAC Amortization   (7,5)     29   CIAC Amortization   (7,5)     20   CIAC Amortization   (7,5)     20   CIAC Amortization   (7,5)     20   CIAC Amortization   (7,5)     21   CIAC Amortization   (7,5)     22	ì						
16							90
17   341   Transportation Equipment							2,50
18	1			2,839		12.1%	20
19   343   Tools, Shop and Garage Equipment   13,858   7,1%     20   344	1						
20   344   Laboratory Equipment   283   10.0%	1						
21   345   Power Operated Equipment	ı						86
22       346       Communication Equipment	ļ			283		10.0%	
23   347   Miscellaneous Equipment   7,183   10.0%							
24   348   Other Tangible Plant	1						
25 Total Depreciable Water 26 Plant In Service 2,296,394 47,  Less: CIAC Amortization (7,5)	23			7,183		10.0%	71
26         Plant In Service         2,296,394         47,           Less: CIAC Amortization         (7,5)		348					
Less: CIAC Amortization (7,5		•					
	25	•					
	25	• • •		2,296,394	,		47,71
	25			2,296,394		Less: CIAC Amortization	
	25			2,296,394			47,7 (7,9) 39,7
	25			2,296,394			. (7,9
	25			2,296,394			(7,
	25			2,296,394			(7,
	25			2,296,394			(7,
	25			2,296,394			(7,
	25			2,296,394			. (7,9

0 () %

	ANALYSIS OF ENTRIES IN WATER DEPRECIATION RESERVE									
Line Number	ACCT.		RESERVE BALANCE AT BEGINNING	DEPRECIATION ACCRUALS BOOKED	OTHER CREDITS	TOTAL CREDITS TO RESERVE*				
	NO.	ACCOUNT NAME	OF YEAR	TO RESERVE	TO RESERVE*	(Columns d + e)				
1	(a)	(b)	(c)	(d)	(e)	<b>(f)</b>				
1	304	Structures and Improvements								
2	305	Collecting and Impounding Reservoirs	İ							
3	206	l I Pi								
5	306 30 <b>7</b>	Lake, River and Other Intakes								
6	307 308	Wells and Springs				i				
7	308	Infiltration Galleries and Tunnels								
8	309	Supply Mains								
9	310	Power Generation Equipment								
10	311	Pumping Equipment			, , , , , , , , , , , , , , , , , , , ,					
11	320	Water Treatment Equipment								
12	330					<u> </u>				
13		Distribution Reservoirs and Standpipes			_					
14 15	331	Transmission and Distribution Mains								
16	333	Services								
17 18	334	Meters and Meter Installations								
19	335	Hydrants								
20	339									
21		Other Plant and Miscellaneous Equipment								
22	340	Office Furniture and Equipment								
23	341	Transportation Equipment								
24	342	Stores Equipment								
25	343 -	Tools, Shop and Garage Equipment								
26	344	Laboratory Equipment								
27	345	Power Operated Equipment								
28	346	Communication Equipment								
29	347	Miscellaneous Equipment								
30	348	Other Tangible Plant								
31										
32		Total	709,217	47,710	4,960	52,670				
33				l						
*Specify nature		· · · · · · · · · · · · · · · · · · ·			*					
Use () to denote	reversal ent		11 #2 D '-d' D							
		we	II #3 Depreciation Restatem	ent						
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Year of Report:

December 31, 2012

	ANALYSIS OF ENTRIES IN WATER DEPRECIATION RESERVE (continued)									
Line Number	PLANT RETIRED CHARGED TO RESERVE (g)	ASSOCIATED SALVAGE & INSURANCE (h)	ASSOCIATED COST OF REMOVAL (I)	OTHER CHARGES TO RESERVE (j)	TOTAL CHARGES TO RESERVE (add columns g, h, i, j) (k)	RESERVE BALANCE AT END OF YEAR (columns c + f - column k) (l)				
1										
2										
3										
4 5										
6										
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8										
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31										
32	46,950	0	0	0	46,950	714,937				
33										

Year	oť	Re	po
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December 31, 2012

#### EMPLOYEES AND COMPENSATION

Line Number	NATURE OF OCCUPATION	Number of Employees Dec 31	Total Compensation for year	Water Dept.	Other Depts.	
	(a)	(b)	(c)	(d)	(e)	
1	Superintendents	l	52,958			
2	Source of Supply Employees					
3	Purification System Employees					
4	Pumping System Employees	1	42,808			
5	Transmission Employees					
6	Distribution Employees					
7	Other Outside Employees					
8						
9						
10	Store House Employees					
11						
12	Shop Employees					
13						
14						
15	Customers Accounting Dept.					
16	Meter Readers					
17	Collectors					
18	Other Employees					
19						
20	General Office Employees					
21	Accounting Dept	1	28,307			
22	Treasury Dept					
23	Legal Dept					
24	Engineering Dept					
25	Purchasing Dept					
26	Other General Office Employees					
27						
28						
29	General Officers	1	53,333			
30						
31	Total Officers and Employees	4	177,406	0		

covered by returns in column (e).

# 11 #

CLASSIFICATION   NUMBER OF CUSTOMERS									
CASSIFICATION		r			OF CUSTOMERS	LASSIFICATION	C		
CLASSIFICATION		RS	NUMBER OF CUSTOME		I				
Residential   695     6   6   6   6   6   6   6   6   6	otal			Т	Metered		LASSIFICATION	C	Line No.
Residential   695   12   12   13   14   15   15   15   15   15   15   15		I			Q .		(a)		Cilio 1101
Commercial   12   13   14   15   15   15   15   15   15   15	(4)	<u> </u>	(6)	+	<del></del>		(4)	Davidantial	
Industrial									
Governmental  5 Affiliated Distributors Grand Total  SOURCE OF SURFACE WATER SUPPLY  SOURCE OF SURFACE WATER SUPPLY  Line No. of Reservoir. Sq. Mir. in Thomsand Gal. (e) (b) (b) (c) (d). (e) (f)  2 (a) (b) (b) (c) (d) (e) (f)  3 (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f									
Affiliated Distributors Conservation  Conser	<del></del>							······································	
Grand Total  SOURCE OF SURFACE WATER SUPPLY  SOURCE OF SURFACE WATER SUPPLY  Line No.  Name and Location of Reservoir. (a): (b): (c): (c): (d): (c): (d): (e): (f): (h): (h): (h): (h): (h): (h): (h): (h									•
SOURCE OF SURFACE WATER SUPPLY  Source OF SURFACE WATER SUPPLY  Line No.  Name and Location of Reservoir (a)  (b)  (c)  (d)  The standard of t				- -					
Name and Location   Aires of Watershed   Storage Capacity   Est. Daily Yield in Dry   Draft During Year									
Name and Eocation of Reservoir.   Sq. Mis   in Thousand Gal (q)   (b)   (c)   (d)   (c)   (d)   (c)   (d)	8		U	╌┠╴	8.			Grand Total	,
In No.					E WATER SUPPLY	OURCE OF SURFAC	s		
Color   Colo		uring Year	Draft Dr	L in	Est. Daily Yield in D	Storage Capacity	Area of Watershed	Name and Location	
1	S San a Fabruary Control of Control	Max. Daily in T	Av. Daily in Thousand Gal.		Year in Thousand Ga	in Thousand Gal	Sq. MI	of Reservoir	Line No.
2		walker Gurla		1 6		1766 - Jan 186			
3				-					
4	and the second								
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6									
7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9									
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10									7-2-2
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12						200			
13 14 15 16 17 18 19 20									
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15   16   17   18   19   19   19   19   19   19   19									
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	<u> Parting</u> Halfings (S			415 <u>.</u> 725.					
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	Description of Source	Open or	Depth*	Diameter	Yield in Gallons per day	Pumping Method**	
Line Number	(a)	Covered	(b)	(c)	(d)	(e)	
ı	Springs						
2							
3							
4							
5							
6	Shallow Wells (100 feet or less)						
7							
8	#1 Gravel Packed Well		70'	16"	504,000	Deep Well Pump	
9	#2 Gravel Packed Well		80'	16"	828,000	Deep Well Pump	
10	#3 Gravel Packed Well		100'	16"	540,000	Deep Well Pump	
11							
12	Deep Wells (over 100 feet, specify if artesian)						
13							
14							
15							
16							
17							
18	Infiltration Galleries or collecting walls						
19							
20							
21							
22							
23							

<sup>\*</sup>For infiltration galleries, state length in feet instead of depth, under column (b)

## DISTRIBUTION RESERVOIRS, STANDPIPES AND TANKS

2. In column (f) indicate whether zone is high pressure, low pressure or other characteristics.

	Location	Classification	Open or	Capacity in	Maximum Number of	Service Zone
Line Number	(city, village or town)	(earth, steel, concrete, etc).	Covered	thousand gallons	Day's Supply	Supplied
	(a)	(b)	(c)	(d)	(e)	(f)
1						
2	Fryeburg	Concrete	Covered	500,000		Elec. System
3						
4	Fryeburg	Concrete	Covered	300,000		Elec. System
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

<sup>\*\*</sup> Direct suction, air-lift or deepwell pump

<sup>1.</sup> Show the requested information concerning structures employed for storage of water in connection with the distribution system.

December 31, 2012

	TRIEBORO WATER COMPANY		w	ATER	TREATM	ENT	rear of Report		December 31, 201
	FOR EA	ACH SUPPL					F TREATMENT	USED	
		T T	T						
Line Number	Name of Source	Chlorination	Fluoridation	Flocculation/Coagulation	Sedimentation	Filtration	Iron/Manganese Removal		Other Treatment (specify)
1							MANUAL TERROR SERVICES TO SERVICE STREET		and the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contra
2		-	-						THE RESIDENCE OF THE PROPERTY AND A SECOND PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PRO
3	#1 Well				ļ				
	#2 Well	X	X					X	
5	#3 Well	X	x					Х	
6 · 7	e e e	1							
8									AND THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPER
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11	·								
12		<b></b>				·			
	1	FEET	OF TRANS	MISSIO	N AND DIST	RIBUTIO	N MAINS		L
			Explain any i	mportant	items include	d in column			
	Kind of Pipe (Galvanized, Cast Iron,	Diameter	In Use First	of Year	Added Du	ing Year	Retirements	Adjustments Dr.	In Use
Line Number	Ductile, etc)	in inches					during Yr	(or Cr.) during Yr	ľ
1	(a)	(b)	(c)		(d	)	(e)	(f)	(g)
. 2	Transmission				a				MANUFACTURE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL O
3	Total Transmission						0		
4	Distribution			- U		0	0	0	
5	2. Sanourion				***************************************				
-	PVC	12		2,160					2,16
	AC	12		9,287			100		9,18
	AC	10		845			100		84.
	PVC	10		650					650
	CI	8		4,270			148		4,12
11	AC	8	and the second second	20,381					20,38
	PVC	8		21,834		197		COLUMN DESCRIPTION AND A STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREE	22,03
1	CI	6		5,249				AND THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPER	5,249
	PVC	6		9,154		365			9,519
	AC	6		20,023	advisory and a species of a service of garden				20,023
	CI	4		3,110			340		2,770
	PVC	4		7,060			15		7,045
18	CI	3		200					200
19	PVC	2		7,590					7,590
20		l							
21									
22		ļļ	*** **** ***** **						
23	Total Distribution		1	11,813		562	503	0	111,772
									I

## FIRE HYDRANTS

1. Show the requested information concerning fire hydrants used in furnishing water for public and private fire protection

2. If respondent gives fire protection without direct charge, the hydrants used for such purpose should be so designated by appropriate footnotes.

		Size of Hydrant	Diameter of			Number of Hy	drants in Service		
Line Number		(valve opening)	Plugs to Main	At Beginni	ng of Year	Added	Retired	At End of Year	
Line Number	Location	ınches	inches	Company Owned	Not Co. Owned	during year	during year	Company Owned	Not Co. Owned
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	Public Fire Protection			77					
2	·		VIV Organization - plant time						
3	Private Fire Protection	,			10		2		8
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#### SERVICE PIPES

- 1. Show the requested information concerning the service pipes used in the delivery of water from the distribution mains.
- 2. State in a footnote upon what basis, if any, consumers are charged for the installation of services.
- 3. If the respondent owns the services from the main to the curb or property line, classify such services as "owned by respondent."

Line Number	Diameter, in.	Number at Beginning of Year	Added During Year	Retired During Year	Number at End of Year		
					Total	Active	Inactive
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Owned by Respondent		X/////////////////////////////////////				
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20	Total						

# CONSUMER'S METERS

		Number of Meters in Service				Number in	Number Purchased	Number
Line Number	Size, in. (a)	Beginning Year Installed During Year Removed During Year End of Year			Stock at End of Year	During Year	Condemned of Sold during Ye	
		(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Owned by Respondent							
2								
3	5/8	744	24	18	750	2	0	18
4	3/4	11	1	0	12	1	0	0
5	1	17	0	0	17	1	0	0
6	1 1/2	12	0	0	12	0	0	0
7	2	21	0	0	21	2	0	0
8	4	1	0	0	1	0	0	0
9	6	2	0	0	2	0	0	0
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17	Total	808	25	10	815	6	0	10
	Owned by Consumers	<i>\/////</i>	25 ////////	18				18
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## WATER PRODUCTION AND CONSUMPTION

1. Show quantities of water produced and purchased and the quantities delivered to consumers and lost or unaccounted for during the year. Where estimates are used, the basis thereof should be set forth in a footnote.

Line Number		Thousand Gallons Delivered to Mains						
	Month		Groundw			e Water		
		Purchased	By Pumping	By Gravity	By Pumping	By Gravity		
	(a)	(b)	(c)	(d)	(e)	(f)		
,	January		12,939					
2	February		10,940					
3	March		13,962					
4	April	T 10 10 0 00 1 1 10 10 10 10 10 10 10 10	13,470			***************************************		
5	May		24,212					
6	June		27,910					
7	July	a in a second	32,261			many successful was come or supplication or the		
8	August		23,169		NOTE AND A 10 THE STREET	erinana in increase e		
9	September	*	11,480	1000 mm		····		
10	October		12,961			marketines of a second state of the second second		
11	November		10,737		THE RESERVE THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PA			
12	December		10,261		and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t			
13	Totals	0	204,302	0	0			
14						THOUSAND GALLO		
3	Total PRODUCTION WATER					204,3		
16								
	Total REVENUE WATER (Pa	nge W-3, line 20, col. e) or				164,3		
18			-					
19	Balance as NON-REVENUE V	WATER	State Percentage:	19.53%		39,9		
20								
21	Description and estimated co	* *** **	Water					
22	Utility Usage-at source/treatme					4		
	Utility Usage-flushing hydrants	S Num	ber flushed:	79		6,7		
	Utility Usage-bleeders	Nun	nber in use:	1				
	Utility Usage-meter bench	Num	ber meters tested:	1				
	Utility Usage-other purposes (s		Flu	shing at bulk water load out f	acility			
	Flushing at Bulk water load out	t facility	***************************************	approximation and accompany approximations are accompany to the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the co				
	Flushing mains to East Conway	<i></i>	THE R. P. LEWIS CO., LANSING MICH. LANSING, MICH.	NA				
29								
ı	Fire Protection		er of hydrant-using fires:	3				
- 1	Main Breaks		er of breaks:	2		2,0		
	Service Line losses before mete	ers Numb	per of cases:	3		8		
1	Other Non-Revenue uses/losses	s (specify):	- 2° NO 1 No 1 no mag 2° No 1 No 1 No again. Makana may may palabahahan magain					
34			e e manuel e e e e e e e e e e e e e e e e e e					
35		***						
	Total Accounted for Non-Rever	nue Water (Lines 22 through	Lines 35)			10,5		
	Unaccounted for Water	· · · · · · · · · · · · · · · · · · ·				29,3		
	Total Non-Revenue Water (Line	es 36 plus Line 37)				39,9		
39								
	System DEMAND Data	Quantity (mgd)	Date					
-		560	1		1			
41	Average Daily Demand:				Į.			
41 42	Average Daily Demand:  Maximum Day Demand:  Peak Hour Demand:	780	7/13/2012					