## State of New Hampshire

## **Public Utilities Commission**

### Concord

Water Utilities - Classes A and B

# ANNUAL REPORT OF

## Lakes Region Water Co., Inc.

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

n/a

#### FOR THE YEAR ENDED DECEMBER 31, 2008

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

Name:

Thomas A. Mason, Jr.

Title:

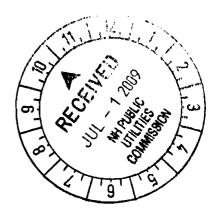
Vice President

Address:

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

Telephone #:

(603) 476-2348



#### A-2 IDENTITY OF RESPONDENT

Give	the exact	name	under wh	nich the	ortility	does	business:	Lakes	Region	Water	Co. Inc	
GIVE	HIE EXACT	Hallic	unaei wi	11011 1110	utility	uves	DUSINESS.	Lanco	17EGIOTI	vvalei	CO., IIIC	,.

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

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

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

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

under special act or general law: January 28, 1975 - N. H.

If incorporated under special act, given chapter and session date: N/A

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

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

N/A

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

respondent: N/A

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

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

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

N/A

If the utility is a foreign corporation which operated in New Hampshire prior to June 1, 1911, give date on which permission was granted to operate under N. H. RSA 374:25, Exceptions and N. H. RSA 374:26 Permission. N/A \*If engaged in operations of utilities of more than one type, give dates for each.

#### A-3 OATH

## ANNUAL REPORT of

## **LAKES REGION WATER COMPANY INC.**

TO THE
STATE OF NEW HAMPSHIRE
PUBLIC UTILIES COMMISSION
For the year ended December 31,
2008

State of New Hampshire County of **Carroll** ss.

I, the undersigned, <u>Thomas A. Mason, Jr.</u> of the <u>Lakes Region Water Company Inc.</u> utility, on our oath do severally say that the foregoing report has been prepared, under my direction, from the original books, papers and records of said utility, that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of said utility, in respect to each and every matter and thing therein set forth to the best of my knowledge, information and belief; and that the accounts and figures contained in the foregoing report embrace all of the financial operations of said utility during the period for which said report is made.

Vice President

Subscribed and sworn to before me this 30<sup>th</sup> day of June 2009.

KAILA E. CATALANO, Notary Public My Commission Expires April 1, 2014

### A-4 LIST OF OFFICERS

Line No.	Title of Officer	Name	Residence	Compensation	on*
	President	Thomas A. Mason	Moultonboro, N. H.		3,040
2	Vice President		Moultonboro, N. H.	\$ 2	22,720
3	Treasurer	Barbara G. Mason	Moultonboro, N. H.		
4					
5					
6					1
7					ł
8					
9					
10					1

## LIST OF DIRECTORS

Line No.	Name	Residence	Length of Term	Term Expires	No. of Meetings Attended	Annual Fees
11	Thomas A. Mason	Moultonboro, NH	Indefinite	Indefinite	1	\$ -
12	Barbara G. Mason	Moultonboro, NH	Indefinite	Indefinite	1	-
13						· I
14						1
15						
16	1	1				]
17						
18		ļ				· •
19						ŀ
20						
21						
22		i				[
23						
24		1				i J
25	List Directors' Fee per meeting			<u> </u>		

<sup>\*</sup> Includes compensation received from all sources except directors fees.

#### A-5 SHAREHOLDER AND VOTING POWERS

Line								
No.				<del></del>				
1	Indicate total of voting power of security holders at		Votes: 20					
2	Indicate total number of shareholders of record at of	close of year according to classes of stock:	2 - Common					
3								
4								
5	Indicate the total number of votes cast at the latest							
6	Give date and place of such meeting: April 2009 Sunrise Drive, Moultonboro							
7	Give the following information concerning the ten s	ecurity holders having the highest voting powers	in the corporation, the officers, direct	ors and each holder of one percer	nt or more of the			
	voting stock:							
	(Section 7, Chapter 182, Laws of 1933)							
			No. of	Number of Shares O				
	Name	Address	Votes	Соттоп	Preferred			
8	Thomas A. Mason	Moultonboro, N. H.	10	l l				
	Barbara G. Mason	Moultonboro, N. H.	10	10				
10			· '					
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	1		1					

#### A-6 LIST OF TOWNS SERVED

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

Line		Population	Number of	Line		Population	Number of
No.	Town	of Area	Customers	No.	Town	of Area	Customers
					Sub Totals Forward:	48,090	1,612
1	Moultonboro*	3,250	503	16			
2	Laconia*	17,150	120	17			
3	Tuftonboro*	1,910	117	18			
4	Thorton*	1,620	127	19			
5	Campton*	2,480	58	20			
6	Conway*	8,480	117	21			
7	Freedom*	500	227	22			
8	Gilford*	5,970	96	23			
9	Tamworth*	2,230	101	24			
10	Ossipee*	4,500	146	25			
11	-			26			
12				27			
13				28			
14				29			
15	Sub Totals Forward:	48,090	1,612	]_30	Total	48,090	1,612

#### A-7 PAYMENTS TO INDIVIDUALS

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

Line			
No.	Name	Address	Amount
1	LRW Water Services, Inc.	Moultonboro, N. H.	\$ 337,255
2	Norman Roberge	Dunbarton, N. H.	35,288
3	Water Industries	Alton, N. H.	23,081
4	Hydro Source		18,730
5	St. Cyr & Associates	Biddeford, Me.	18,574
6	Lewis Engineering	Litchfield, N. H.	10,888
7	Hartley Well Drilling Co.	Chocorua, N. H.	10,000
8 9			
10			
11			
12			
13			
14			
15			
16			
17			
18 19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29	<del>-</del>	PLANTAGE AND ADDRESS OF THE PARTY OF THE PAR	 150.010
30	Total		\$ 453,816

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#### **A-8 MANAGEMENT FEES AND EXPENSES**

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

			<u> </u>		Amount Paid	Distribution of Accruals or Payments		
Line No.	Name (b)	Date of Contract (c)	Date of Expiration (d)	Character of Services (e)	or Accrued for each Class (f)	To Fixed Capital (g)	To Operating Expense (h)	To Other Accounts _ (i)
1				-				
2	Norman Roberge, CPA	Open Agreement		Accounting	63,140		59,520	3,620
3	·			,				
4			1					1
5					ł			
6								
7								
8		1						
9								
10		1					<u> </u>	
_11				Totals	\$ 63,140		\$ 59,520	\$ 3,620

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

yes

	Detail of Distributed	Charges to Operatir	ng Expenses (Column h)	_	
Line					
No.	Contract/Agreement Name	Account No.	Account Title		Amount
12	Norman Roberge, CPA	923	Outside Services	\$	59,520
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24				l	
25					
26					
27 28					
29					
30			Total	\$	59,520

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

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

Line		Principal Activity		Name and Address of
No.	Name	or Business Affiliation	Affiliation or Connection	Affiliation or Connection
1	Thomas A. Mason, Jr.	Contractor, LRW Water Services	Related Party	POBox 309, Moultonboro, N.H. 03254
2				
3				
4				
5				
6				
7				
8				ļ
9				
10				
11				
12				
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20				
21				
22				
23				

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

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

		Ass	ets	Reve	enues	Exp	Expenses Expenses Account Incurred Number	
Line		Book Cost of	Account	Revenues	Account	Expenses	Account	
No.	<b>Business or Service Conducted</b>	Assets	Number	Generated	Number		Number	
1	N/A							
2		1		]				
3		1		1				
4							,	
5								
6		]						
7								
8								
9				1				
10								
11						1		
12				1				
13								
14							ĺ	
15		1						
16		1						
17							1	
18				1				
19								
20						l		

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

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

#### PART 1-SERVICES AND PRODUCTS RECEIVED OR PROVIDED

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

$\Gamma^{-}$		T		Annual	Charges
Line No.		Description of Service and/or Name of Product	Contract or Agreement Effective Dates	(P) urchased or (S) old	Amount
1					
2	Thomas A. Mason	Vehicle usage (LRW to personal)	11/1/2000	S	
	Thomas A. Mason	LRW Labor	11/1/2000	s	
4	Thomas A. Mason	Mustang Loader - Lease	1/1/2004	P	
5	Thomas A. Mason	Rent 1/2 Garage	11/1/2000	P	
6					
7					
8		1			
9					
10					ľ
11		]			
12					
13					}
14		1			
15		ĺ			
16					}
17					
18		1			
19					
20			<u> </u>		<u> </u>

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

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

Columnar instructions are as follows:

- (a) Enter name of related party or company.
- (b) Describe the type of assets purchased, sold or transferred.
- (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
- (d) Enter the net book cost for each item reported.
- (e) Enter the net profit or loss for each item (column (c) column (d)).
- (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

Line		Description of items	Sale or Purchase Price	1	Gain or Loss	Fair Market Value
No.	(a)	(b)	(c)	<u>(d)</u>	(e)	(f)
1	NONE					
2						
3						
4						
5			1			
6		ĺ				
7			1			
8		1				
9			}			
10		1	1			
11						
12						

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

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

- Changes in and important additions to franchise rights: Describe the actual consideration given therefore and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state that fact. NONE
- Acquisition of ownership in other companies; reorganization, merger, or consolidation with other companies: give names of companies involved, particulars concerning the transactions, and reference to Commission authorization. NONE
- 3. Brief description of source of supply, pumping, treatment, and transmission and distribution plant under construction at end of year. The Company has well improvements at Hidden Valley, pump station improvements at Gunstock Glen and the interconnection at Brake Hill and Gunstock Glen.
- 4. Brief description of source of supply, pumping, treatment, and transmission and distribution plant, operation of which was begun during the year. See detailed supporting schedules to F-8
- Extensions of system (mains and service) to new franchise areas under construction at end of year. NONE
- 6. Extensions of the system (mains and service) put into operation during the year. NONE
- 7. Completed plant purchased, leased, sold or dismantled: Specifying items, parties, and dates, and also reference to NHPUC docket number under which authority was given to acquire, lease, or sell. For purchase and sale of completed plants, specify the date on which deed was executed. NONE
- 8. Statement of important units of plant and equipment installed or permanently withdrawn from service during the year, not covered by inquiries 3 to 7 preceding. NONE
- Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.
   NONE
- 10. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year. NONE
- 11. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue: State on behalf of whom the obligation was assumed and amount of the obligation. Give reference to Commission authorization if any was required. NONE
- 12. Estimated increase or decrease in annual revenues due to important rate changes: State effective date and approximate amount of increase or decrease for each revenue classification and the number of customers affected.

  On December 30, 2008 the PUC approved step increases to rates amounting to an annual increase of \$112,739. In addition, when improvements at Hidden Valley and Gunstock Glen are providing service, the Company may file for an additional increase in rates. Also, in 2009, the filed and requested permission to borrow \$1,500,00, of which \$750,000 will be a grnat, from the State Revolving Fund. The Company has also requested an increase in rates to recover its investment and to repay the SRF loan.
- 13. State the annual effect of each important change in wage scales. Include also the effective date and the portion applicable to operations.

  NONE
- 14. All other important financial changes, including the dates purposes of all investment advances made during the year to or from an associated company. NONE
- 15. Describe briefly any materially important transaction of the respondent not disclosed elsewhere in this report in which an officer, director, security holder, voting trustee, associated company or known associate of any of these persons was a party or in which any person had a material interest. NONE

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## F-1 BALANCE SHEET Assets and Other Debits

					$\overline{}$	Amemded	1				
Line No.	Account Title (Number) (a)					Current Year End Balance (c)	Previous Year End Balance (d)			Increase or (Decrease) (e)	
	UTILITY PLANT							_ <del></del> -			
1	Utility Plant (101-106)	F-6	\$	4,185,407	\$	3,717,161	\$	468,246			
2	Less: Accumulated Depr. and Amort. (108-110)	F-6	\$	1,065,873	\$	988,451		77,422			
3	Net Plant	j	\$	3,119,534	\$	2,728,710	\$	390,824			
4	Utility Plant Acquisition Adj. (Net) (114-115)	F-7	L	(114,859)		(120,959)	l	6,100			
5	Total Net Utility Plant		\$	3,004,675	\$	2,607,751	\$	396,924			
	OTHER PROPERTY AND INVESTMENTS										
6	Nonutility Property (121)	F-14	i		ĺ						
7	Less: Accumulated Depr. and Amort. (122)	F-15									
8	Net Nonutility Property										
	Investment in Associated Companies (123)	F-16									
11	Utility Investments (124)	F-16					1				
12	Other Investments	F-16	l		l		ĺ				
13	Special Funds(126-128)	F-17				_					
14	Total Other Property & Investments	İ									
	CURRENT AND ACCRUED ASSETS	1									
16	Cash (131)			663		2,151		(1,488)			
	Special Deposits (132)	F-18	}		ł		ĺ				
	Other Special Deposits (133)	F-18									
	Working Funds (134)	Ì					,				
	Temporary Cash Investments (135)	F-16	ĺ		{						
	Accounts and Notes Receivable-Net (141-144)	F-19		84,041		83,268		773			
	Accounts Receivable from Assoc. Co. (145)	F-21	]		ŀ	26,587	Ì	(26,587)			
	Notes Receivable from Assoc. Co. (146)	F-21									
	Materials and Supplies (151-153)	F-22	Ì	73,567	ļ	45,175	)	28,392			
	Stores Expense (161)		i		ĺ						
	Prepayments-Other (162)	F-23	Ì	27,901		35,113	•	(7,212)			
	Prepaid Taxes (163)	F-38	]	5,464		3,235	ł	2,229			
	Interest and Dividends Receivable (171)	F-24	1				ļ				
	Rents Receivable (172)	F-24									
	Accrued Utility Revenues (173)	F-24	1				ĺ				
	Misc. Current and Accrued Assets (174)	F-24		<del></del>			-				
32	Total Current and Accrued Assets  DEFERRED DEBITS		\$_	191,636	\$_	195,529	\$_	(3,893)			
32	Unamortized Debt Discount & Expense (181)	F-25		28,273		12,365		15,908			
33	Extraordinary Property Losses (182)	F-26			Į –		ł				
34	Prelim. Survey & Investigation Charges (183)	F-27									
35	Clearing Accounts (184)	1	1		l						
36	Temporary Facilities (185)						1				
37	Miscellaneous Deferred Debits (186)	F-28		17,696		38,624		(20,928)			
38	Research & Development Expenditures (187)	F-29									
39	Accumulated Deferred Income Taxes (190)	F-30									
40	Total Deferred Debits		\$_	45,969	\$	50,989	\$	(5,020)			
	TOTAL ASSETS AND OTHER DEBITS		\$	3,242,280	\$	2,854,269	\$	388,011			

## F-1 BALANCE SHEET Equity Capital and Liabilities

LONG TERM DEBT   18 Bonds (221)						Amemded	1
Line   Account Title (Number)   Sch.   End Balance   C   C   C   C			Ref.		Current Year	Previous Year	Increase or
No.   (a) (b) (c) (d) (e)	Line	Account Title (Number)			End Balance	End Balance	Decrease
Common Stock Issued (201)		l			(c)		(e)
2   Preferred Stock Issued (204)   F-31   Capital Stock Subscribed (202.205)   F-32   F-32		EQUITY CAPITAL	1		\/		
2   Preferred Stock Issued (204)   F-31   Capital Stock Subscribed (202.205)   F-32   F-32	1		F-31	l s	10 000	s 10.000	<b>S</b> -
3   Stock Libility for Conversion (203, 206)   F-32				] *	10,000	13,333	*
Stock Liability for Conversion (203, 206)   F-32   F-32							
5   Premium on Capital Stock (207)   F-31   942,080   217,650   724,439							
6 Installments Received On Capital Stock (208)				l	042.080	217.650	724 430
7 Other Paich Capital (209,211)					342,000	217,030	124,450
8   Discourt on Capital Stock (212)   F-34   Capital Stock Expense(213)   F-34   F-34   Total Equity Capital Stock (216)   F-35   Total Equity Capital Stock (216)   F-35   Total Equity Capital Stock (216)   F-35   Total Equity Capital LONG TERM DEBT   Total Equity Capital LONG TERM DEBT   Total Equity Capital LONG TERM DEBT   F-35   S-34,663   885,099   (50,43)   F-35   F-35   F-35   S-34,663   885,099   (50,43)   F-36   F-37   F-36   F-37   F-37   F-37   F-37   F-38   F-37   F-38   F-37   F-38   F-38   F-37   F-38   F-				•			
9 Capital Stock Expense(213) (10 Retained Earnings (214-215) (17 Redained Earnings (214-215) (18 Reacquired Capital Stock (216) (19 Reacquired Capital Stock (216) (17 Total Equity Capital (18 Reacquired Bonds (222) (18 Reacquired Bonds (222) (19 Advances from Associated Companies (223) (19 Advances from Associated Companies (223) (10 Other Long-Term Debt (224) (17 Total Long-Term Debt (224) (18 Accounts Payable (231) (19 Notes Payable (231) (19 Notes Payable to Associated Co. (233) (21 Notes Payable to Associated Co. (234) (22 Accounts Payable to Associated Co. (234) (23 Account Payable to Associated Co. (234) (24 Account Dividends (238) (25 Accound Dividends (238) (26 Matured Long-Term Debt (239) (27 Matured Interest (240) (28 Misc. Current and Accound Liabilities (241) (29 Misc. Current and Accound Liabilities (241) (20 Total Curren							1
10   Retained Earnings (214-215)   F-31   Reacquired Capital Stock (216)   F-31   Reacquired Capital Stock (217)   F-35							
11   Reacquired Capital Stock (216)							
Total Equity Capital   Chord FERM DEBT   S					114,304	313,555	(199,251)
LÓNG TERM DEBT   13 Bonds (221)			F-31				
13 Bonds (221)	12		ŀ	\$	<u>1,066,384</u>	<u>\$ 541,205</u>	\$ <u>525,179</u>
14   Reacquired Bonds (222)   F-35		LONG TERM DEBT					
14   Reacquired Bonds (222)   F-35	13	Bonds (221)	F-35	1	834,663	885,099	(50,436)
15   Advances from Associated Companies (223)   F-35	14		F-35				, , ,
16   Other Long-Term Debt (224)   F-35			F-35				
17   Total Long-Term Debt   CURRENT AND ACCRUED LIABILITIES					224 202	442 100	(217 898)
CURRENT AND ACCRUED LIABILITIES  Accounts Payable (231)  Notes Payable (232)  Accounts Payable (232)  Accounts Payable to Associated Co. (233)  Total Portrain and Accrued Liabilities (241)  Total Current and Accrued Liabilities (241)  Accumulated Deferred Investment  Tax Credits (255)  Accumulated Deferred Income Taxes:  Accumulated Deferred I			"	\$			
18	l ' <i>'</i>			├-	1,000,000	Ψ 1,027,100	(200,00-1)
19   Notes Payable (232)	18				249 881	249 890	(9)
Accounts Payable to Associated Co. (233)			E 36		243,001	249,090	(3)
Notes Payable to Associated Co. (234)							-
22   Customer Deposits (235)   362   85   27						}	
Accrued Taxes (236)			)F-3/	l	200	0.5	
Accrued Interest (237)   Accrued Dividends (238)   Accrued Dividends (238)   F-39   Accrued Dividends (239)   F-39   Matured Long-Term Debt (239)   F-39   Matured Interest (240)   F-39   Misc. Current and Accrued Liabilities (241)   F-39   Total Deferred Credits (253)   F-41   Total Current and Accrued Liabilities (241)   F-45   Total Deferred Credits (253)   F-45   Total Deferred Investment   F-45   Total Deferred Income Taxes:   Accelerated Amortization (281)   F-45   Total Deferred Credits   F-45   Total Deferred Credits   F-45   Total Deferred Credits   F-45   Total Deferred Credits   F-44   Total Operating Reserves (263)   F-44   Miscellaneous Operating Reserves (265)   F-44   Total Operating Reserves (265)   F-45   Total Operating Reserves (265)   F-46   Total Operating Reserves (265)   Total Operating Reserves							
Accrued Dividends (238)   Matured Long-Term Debt (239)   F-39   Matured Long-Term Debt (239)   F-39   Matured Interest (240)   F-39			F-38				
Matured Long-Term Debt (239)   Matured Interest (240)   Misc. Current and Accrued Liabilities (241)   F-39   Total Current and Accrued Liabilities   DEFERRED CREDITS   F-39   S   310,040 \$ 274,260 \$ 35,78					64,319	25,860	38,459
Matured Interest (240)   Misc. Current and Accrued Liabilities (241)   Total Current and Accrued Liabilities							
Misc. Current and Accrued Liabilities (241)   Total Current and Accrued Liabilities							
Total Current and Accrued Liabilities   DEFERRED CREDITS	27	Matured Interest (240)					
DEFERRED CREDITS   Unamortized Premium on Debt (251)   F-25   Advances for Construction (252)   F-40	28	Misc. Current and Accrued Liabilities (241)	F-39			_	
30	29	Total Current and Accrued Liabilities		\$	310,040	\$ 274,260	\$ 35,780
Advances for Construction (252)   F-40   Other Deferred Credits (253)   F-41     F-41		DEFERRED CREDITS					
Advances for Construction (252)   F-40   Other Deferred Credits (253)   F-41     F-41	30	Unamortized Premium on Debt (251)	F-25	1			
32   Other Deferred Credits (253)   Accumulated Deferred Investment   Tax Credits (255)   F-42   Accumulated Deferred Income Taxes:   Accelerated Amortization (281)   F-45   Accelerated Amortization (282)   F-45   Other (283)   Total Deferred Credits   F-45   Total Deferred Credits   Total Deferred Credits   F-44   Injuries and Damages Reserve (261)   Injuries and Damages Reserves (263)   F-44   Accumulated Amortization of C.I.A.C. (272)   F-46   S49,099   T40,125   T08,97   Total Net C.I.A.C. (272)   F-46   Total Net C.I.A.C. (272)   F-48   Total Net C.I.A.C. (272)   F-48   Total Net C.I.A.C. (272)   F-46   Total Net C.I.A.C. (272)   T							
33   Accumulated Deferred Investment   Tax Credits (255)   Accumulated Deferred Income Taxes:   Accelerated Amortization (281)   F-45     105,511   105,511   -   105,511     105,511     -     105,511     -     105,511     -     105,511     -       105,511       -							
Tax Credits (255)							
Accumulated Deferred Income Taxes:   Accelerated Amortization (281)	"		F-42	ļ			
Accelerated Amortization (281)	34	Accumulated Deferred Income Taxes:	'-	İ			
Contributions In Aid of Construction (271)   Contributions In Aid of Construction (271)   Contributions In Aid of Construction (271)   Accumulated Amortization of C.I.A.C. (272)   Contributions In Aid Net C.I.A.C. (272)   Contributions In Net C.I.A.C. (272)			F-45				
37   Other (283)   Total Deferred Credits					105 511	105 511	_
Total Deferred Credits					100,511	100,011	_
OPERATING RESERVES  39			r- <del>4</del> 5	•	105 511	¢ 105 511	<u> </u>
39   Property Insurance Reserve (261)   F-44	36			-D	105,511	<u>1100,011</u>	<u> </u>
40			F 44				
Pensions and Benefits Reserves (263)							
42       Miscellaneous Operating Reserves (265)       F-44         43       Total Operating Reserves       CONTRIBUTIONS IN AID OF CONSTRUCTION         44       Contributions In Aid of Construction (271)       F-46       849,099       740,125       108,974         45       Accumulated Amortization of C.I.A.C. (272)       F-46       147,619       134,031       13,584         46       Total Net C.I.A.C.       \$ 701,480       \$ 606,094       \$ 95,386							
Total Operating Reserves   CONTRIBUTIONS IN AID OF CONSTRUCTION							
CONTRIBUTIONS IN AID OF CONSTRUCTION         F-46         849,099         740,125         108,97           45         Accumulated Amortization of C.I.A.C. (272)         F-46         147,619         134,031         13,58           46         Total Net C.I.A.C.         \$ 701,480         \$ 606,094         \$ 95,38			F-44				
44       Contributions In Aid of Construction (271)       F-46       849,099       740,125       108,97-40,125         45       Accumulated Amortization of C.I.A.C. (272)       F-46       147,619       134,031       13,58-40         46       Total Net C.I.A.C.       \$ 701,480       \$ 606,094       \$ 95,38-40	43						
45 Accumulated Amortization of C.I.A.C. (272) F-46 147,619 134,031 13,586 Total Net C.I.A.C. (272) \$ 701,480 \$ 606,094 \$ 95,386	1	CONTRIBUTIONS IN AID OF CONSTRUCTION					
45       Accumulated Amortization of C.I.A.C. (272)       F-46       147,619       134,031       13,586         46       Total Net C.I.A.C.       \$ 701,480       \$ 606,094       \$ 95,386	44	Contributions In Aid of Construction (271)	F-46		849,099	740,125	108,974
46 Total Net C.I.A.C. \$ 701,480 \$ 606,094 \$ 95,38			F-46		· ·		13,588
46 TOTAL COURT CARITAL AND LIABILITIES & 2.040.300 & 2.054.300 & 3.000.4		1		\$			\$ 95,386
] 40	46	TOTAL EQUITY CAPITAL AND LIABILITIES		\$	3,242,280	\$ 2,854,269	

Class A or B Utility

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

'	The space below is proveded for important notes regarding the balance sheet and of any account thereof.
	Furnish particulars as to any significant contigent assets or liabilities existing at end of yearm including brief explanation of any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount or of a claim for refund of income taxes of a material amount initiated by the utility. Give also a brief explanation of any dividends in arrears on a cumulative preferred stock.
3.	Give a concise explanation of any retained earnings restriction and state the amount of retained earnings affected by such restriction.
4.	If the notes to balance sheet relating to the respondent company appearing in the annual report to the stockholders are applicable
	in every respect and furnish the data required by Instructions 2 and 3 above, such notes may be attached hereto.
	NONE
ĺ	

### **F-2 STATEMENT OF INCOME**

Line	Account Title (Number)	Ref. Sch.		Current Year End Balance	Amemded Previous Year End Balance	Increase or Decrease
No.	(a)	(b)		(c)	(d)	(e)
	UTILITY OPERATING INCOME	, , ,			_, ,	
1	Operating Revenues(400)	F-47	\$	814,357	\$ 789,831	\$ 24,526
2	Operating Expenses:					
3	Operating and Maintenance Expense (401)	F-48		748,406	593,254	155,152
4	Depreciation Expense (403)	F-12		146,588	114,296	32,292
5	Amortization of Contribution in Aid of		ļ			
l ,	Construction (405)	F-46.4		(13,588)	(10,265)	(3,323
	Amortization of Utility Plant Acquisition					
	Adjustment (406)	F-49		(6,100)	(6,100)	-
	Amortization Expense-Other (407)	F-49				
8	Taxes Other Than Income (408.1-408.13)	F-50		36,447	27,721	8,726
	Income Taxes (409.1, 410.1, 411.1, 412.1)		_	2,017	2,030	(13
	Total Operating Expenses		\$	913,770		
11	Net Operating Income (Loss)			(99,413)	68,895	(168,308
12	Income From Utility Plant Leased to	l				
	Others (413)	F-51				
13	Gains(Losses) From Disposition of					
١	Utility Property (414)	F-52		13,635	1,500	12,135
14	Net Water Utility Operating Income	ŀ	\$_	(85,778)	\$ 70,395	\$ (156,173
١	OTHER INCOME AND DEDUCTIONS					
15	Revenues From Merchandising, Jobbing and					
	Contract Work (415)	F-53	ĺ		'	
16	Costs and Expenses of Merchandising,		1			
١	Jobbing and Contract Work (416)	F-53				
17	Equity in Earnings of Subsidiary					
	Companies (418)	1	ļ			
	Interest and Dividend Income (419)	F-54		3,453	3,158	295
19	Allow, for funds Used During	ļ				
١.,	Construction (420)					
20	Nonutility Income (421)	F-54				
21	Gains (Losses) Form Disposition					
	Nonutility Property (422)			(05)	(55)	20
22 23	Miscellaneous Nonutility Expenses (426) Total Other Income and Deductions	F-54	\$	(25) 3,428	(55) \$ 3,103	
23	TAXES APPLICABLE TO OTHER INCOME		4	3,420	3,103	<b>3</b> 323
24		F-50			ı	
24	Taxes Other Than Income (408.2)	F-50				
25	Income Taxes (409.2, 410.2, 411.2,					
26	412.2, 412.3) Total Taxes Applicable To Other Income					
20	INTEREST EXPENSE		_			
27	Interest Expense (427)	F-35		115,158	74,807	40,351
	Amortization of Debt Discount &	1 33		115,150	74,007	40,551
-	Expense (428)	F-25		1,743	1,788	(45
29	Amortization of Premium on Debt (429)	F-25		1,7-70	1,700	(45
	Total Interest Expense	. 23	\$	116,901	\$ 76,595	\$ 40,306
31	Income Before Extraordinary Items		Ť	(199,251)		(196,154
1	EXTRAORDINARY ITEMS			(,)	(-1)	(,
32	Extraordinary Income (433)	F-55				
	Extraordinary Deductions (434)	F-55				
34	Income Taxes, Extraordinary Items (409.3)	F-50				
35	Net Extraordinary Items					
	NET INCOME (LOSS)		\$	(199,251)	\$ (3,097)	\$ (196,154

F-3 STATEMENT OF RETAINED EARNINGS

Line No.	Account Title (Number) (a)		urrent Year nd Balance (b)	Pr	Amemded evious Year nd Balance (c)		ocrease or Decrease (e)
1	Unappropriated Retained Earnings (Beg of Period) (215)	\$	313,555	\$	303,458	\$	10,097
2	Balance Transferred from Income (435)		(199,251)		(3,097)	}	(196,154)
3	Appropriations of Retained Earnings (436)						
4	Dividends Declared-Preferred Stock (437)	ļ					Į.
5	Dividends Declared-Common Stock (438)						
6	Adjustments to Retained Earnings (439)				13,194		(13,194)
7	Net Change to Unappropriated Retained Earnings	\$	( <u>1</u> 99,251)	\$	10,097	\$	(209,348)
8	Unappropriated Retained Earnings (end of period) (215)	\$	114,304	\$	313,555	\$	(199,251)
9	Appropriated Retained Earnings (214)						
10	Total Retained Earnings (214,215)	\$	114,304	\$	313,555	\$	(199,251)

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

	F-4 ANALTSIS OF RETAINED EARNINGS (ACCOUNTS 2	, ,	Amemded
Line No.		rent Year Balance	Previous Year End Balance
	<ol> <li>UNAPPROPRIATED RETAINED EARNINGS (ACCOUNT 215)</li> <li>Report in detail the items included in the following accounts during the year: 436,         Appropriations of Retained Earnings; 439, Adjustments to Retained Earnings.</li> <li>Show separately the income tax effect of items shown in account 439, Adjustments to         Retained Earnings.</li> </ol>		
1 2 3 4 5	Miscellaneous (1)		\$ 13,194
6 7 8 9	Total		13,194
10 11 12 13 14 15	(1) After extensive research, the current year end balance is attributed to a computer software problem. The Company has verified all asset and liability balances.		
II.	APPROPRIATED RETAINED EARNINGS (Account 214) State Balance and purpose of each appropriated Retained Earnings amount at end of year and give accounting entries for any applications of Appropriated Retained Earnings during the year.		
16 17 18 19 20	Balance-end of year		

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

2	The space below is provided for important notes regarding the Statements of Income and Retained Earnings or any account thereof.  Give concise explanations concerning unsettled rate proceedings where a contingency exists that refunds of a material amount may need to be made to the utility customers or which may result in a material refund to the utility with respect to water purchases. State for each year affected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to water purchases.
3	Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for water purchases. State the accounting treatment accorded such refunds and furnish the necessary particulars including income tax effects, so that corrections of prior Income and Retained Earnings Statements and Balance Sheets may be made if needed or furnish amended financial statements if that be deemed more appropriate by the utility.
4	Other important notes concerning the Statements of Income and Retained Earnings. If any such notes appearing in the report to
5	stockholders are applicable they may be attached hereto.  If liberalized tax depreciation is being used in the determination of taxes payable and the resultant benefits are being flowed through
	the income statement, disclose in the following space the amount of the difference between taxes payable when using the liberalized depreciation method and taxes payable when using the straight-line depreciation method.
6	. Give below a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also, give the approximate dollar effect of such changes.
	Not Applicable

#### F-5 STATEMENT OF CHANGES IN FINANCIAL POSITION

Line No.	Sources of Funds (a)	Current Year 2008 (b)	Amemded Prior Year 2007 (c)			
	Internal Sources:	_				
2	Income Before Extraordinary Items		\$	(3,097)		
	Adjustment to Retained Earnings			13,193		
	Depreciation		İ			
	Amortization of Org. Costs, F&C, Fixed Asset Adj, CIAC			114,296		
	Deferred Income Taxes and Investment Tax Credits (Net)			(6,100)		
	Capitalized Allowance For Funds Used During Construction			(10,265)		
	Other (Net)			2,828		
	Total From Internal Sources Exclusive of Extraordinary Items	\$	-   \$	110,855		
10	Extraordinary Items-Net of Income Taxes (A)					
	Total From Internal Sources	<b>\$</b>	-   \$	110,855		
12	Less dividends-preferred		İ			
13	-common					
, .	Net From Internal Sources	<u> </u>	- \$	110,855		
	EXTERNAL SOURCES:	1				
	Long-term debt (B) (C)	Ì	İ	280,172		
	Preferred Stock (C)					
	Common Stock (C) Paid in Capital					
	Net Increase In Short Term Debt (D)					
20	Other (Net)					
1	CIAC			191,304		
	Total From External Sources	\$	\$	471,476		
	Other Sources (E)					
24	Net Decrease In Working Capital Excluding short-term Debt		1	25,730		
25	Other			5,937		
26	Total Financial Resources Provided	\$	-   \$	613,998		

#### **INSTRUCTIONS TO SCHEDULE F-5**

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

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

Line No.	Application of Funds (a)	Current Year 2008 (b)		Amemded Prior Year 2007 (c)
27	Construction and Plant Expenditures (incl. land)			
28	Gross Additions			
29	Water Plant			518,121
30	Nonutility Plant			
31	Other			
32	Total Gross Additions	\$ -	\$	518,121
33	Less: Capitalized Allowance for Funds Used During Construction			
34	Total Construction and Plant Expenditures	- \$	<b>\$</b>	518,121
35	Retirement of Debt and Securities:		ĺ	
36	Long-Term Debt (B) (C)			79,231
37	Preferred Stock (C)			
38	Redemption of Short Term Debt (D)			
39	Net Decrease in Short Term Debt (D)			
40	Other (Net): Unamortized Debr Discount			49,750
41	Deferred Rate Case Expenditures			3,121
42	Amortization of CIAC			(37,485)
43	Total Retirement of Debt and Securities			94,617
44	Other Resources were used for (E)			
45	Net Increase In Working Capital Excluding Short Term Debt			
46	Other			(1)
	Total Financial Resources Used	\$ -	\$	612,737

### **NOTES TO SCHEDULE F-5**

Line No.	DESCRIPTION	ent Year 008	memded Prior Year 2007
	Beginning Cash Total Financial Resources Provided Total Financial Resources Used Ending Cash	\$ 2,150 - - 2,150	\$ 889 613,998 612,737 2,150

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

	(ACCOU	110)		Amended				
Line No.	Account (a)	Ref. Sch. (b)		Current Year End Balance (c)		Previous Year End Balance (d)		Increase or Decrease (e)
1	Plant Accounts:							
2	Utility Plant In Service-Accts. 301-348 (101)	F-8	\$	4,125,217	\$	3,202,375	\$	922,842
3	Utility Plant Leased to Others (102)	F-9						
4	Property Held for Future Use (103)	F-9						
5	Utility Plant Purchased or Sold (104)	F-8						
6	Construction Work In Progress (105)	F-10		60,190		514,786		(454,596)
7	Completed Construction Not Classified (106)	F-10						
8	Total Utility Plant	<b>\</b>	\$	4,185,407	\$	3,717,161	\$	468,246
9	Accumulated Depreciation & Amortization:				[			
10	Accum. Depr-Utility Plant In Service (108.1)	F-11	\$	1,065,873	\$	988,451	\$	77,422
11	Accum. Depr-Utility Plant Leased to				ļ			
	Others (108.2)	F-9			1			
12	Accum. Depr-Property Held For Future	1	l					
	Use (108.3)	F-9						
13	Accum. Amort-Utility Plant In Service (110.1)	F-13						
14	Accum. Amort-Utility Plant Leased to							
	Others (110.2)	F-9						
	Total Accumulated Depreciation & Amortization		\$	1,065,873	\$	988,451	\$	77,422
16	Net Plant		\$	3,119,534	\$	2,728,710	_\$	390,824

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

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

Line No.			Current Year End Balance (c)	F	Amemded Previous Year Year End Balance (d)		Increase or Decrease (e)
1	Acquisition Adjustments (114)	1					
2		l				1	
3	See Attached Schedule for Details					l	
4							
5							
6	Total Plant Acquisition Adjustments	\$	(254,025)	\$	(254,025)	\$	
7	Accumulated Amortization (115)	\$	139,166	\$	133,066	\$	6,100
8							
9						ĺ	
10							
11							
12	Total Accumulated Amortization	\$	139,166	\$	133,066	\$	6,100
13	Net Acquisition Adjustments	\$	(114,859)	\$	(120,959)	\$	6,100

### F-7 Utility Plant Acquisition Adjustments & Related Amortization

				Acquisitio	n Adjustme	nt (114)			Accumula	ted Amo <u>rt</u> izati	on (115)			
			Dates	Balance	<u> </u>		Balance	Amortization	Balance	Amortization		Balance	Net	Net
Line #	Div#	_Name_	Incurred	12/31/2007	Additions	Deletions	12/31/2008	Years	12/31/2007	2008	Adjustments	12/31/2008	12/1/3107	12/31/2008
1	1	FEH _	n/a										_	
2	2	PS	n/a				-					~		]
3	3_	WP	n/a				- [							
4	4	WG	n/a									-		
5	5	HV	4/1/2002	(172)		-	(172)	20	51	9		60	(121)	(112)
6	6	WC	n/a						-			-	-	
7	7	PC	7/1/1979	(36,693)	1	-	(36,693)	50	23,920	723		24,643	(12,773)	(12,050)
8	8	DR	7/1/1991	1,786			1,786	50	(581)	(36)		(617)	1,205	1,169
9	9	WG	10/1/1991	(65,232)			(65,232)	_50	38,373	1,305		39,678	(26,859)	(25,554)
10	10	ELW	10/1/1991	(56,866)			(56,866)	50	36,753	1,137		37,890	(20,113)	(18,976)
11	_11	вн	n/a				-		-					
12	12	TWW	1/1/1996	(38,156)			(38, 156)	50	8,387	763		9,150	(29,769)	(29,006)
13	13	175E	4/2/2002	(1,427)			(1,427)	20	411	71		482	(1,016)	(945)
14	14	DC	12/29/2004	85			85	20	(8)	(4)		(12)	77	73
15	15	LOV	7/1/1971	(10,044)			(10,044)	50	6,482	201		6,683	(3,562)	
16	15	LOV	7/1/1972	(9,242)			(9,242)	50	5,837	185		6,022	(3,405)	(3,220)
17	15	LOV	7/1/1978	(18,310)			(18,310)	50	10,254	366		10,620	(8,056)	(7,690)
18	15	LOV	12/29/2004	(1,896)			(1,896)	20_	285	95		380	(1,611)	
19	16	IM	12/29/2004	3,913			3,913	20	490	196		686	4,403	4,599
20	17	GG	9/19/2005	(21,771)			(21,771)	20	2,412	1,089		3,501	(19,359)	(18,270)
	Total Co	ompany		(254,025)			(254,025)		133,066	6.100		139,166	(120,959)	(114,859)
	i otal Ct	Jiiipaily		(204,020)			(204,020)		133,000	0,100		133,100	(120,333)	(114,009)

#### F-8 UTILITY PLANT IN SERVICE

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

- 1. Report below the original cost of water plant in service according to prescribed accounts.
- 2. do not include as adjustments, corrections of additions and retirements for the current or the preceding year. Such items should be included in column (c) or (d) as appropriate.
- 3. Credit adjustments of plant accounts should be enclosed in parentheses to indicate the negative effect of such amounts.
- 4. Reclassification or transfers within utility plant accounts should be shown in column (f). Include also in column (f) the addition or reductions of primary account classifications arising from distribution of amounts initially recorded in Account 104 Utility Plant Purchased or sold. In showing the clearance of Account 104, include in column (c) the amounts with respect to accumulated provision for depreciation, acquisition adjustments, etc. and show in column (f) only the offset to the debits or credits distributed in column (f) to primary account classifications.
- Note A: Class A and Class B utilities as defined in USOA for Water Utilities are required to subdivide the plant accounts into functional operations. The subaccounts are designated by adding a suffix of one decimal place to the three digit account number. The functional operations for the water system along with the designated suffix are Intangible Plant 1; Source of Supply and Pumping Plant 2; Water Treatment Plant 3; Transmission and Distribution Plant 4; and General Plant 5.

		Balance at Beginning of					Balance at End of
Line	Account Title	Year	Additions	Retirements	Adjustments	Transfers	Year
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	INTANGIBLE PLANT .1						_
2	301 Organization						
3	302 Franchise						
4	339 Other Plant and Misc. Equip.						
5	Total Intangible Plant						
6	SOURCE OF SUPPLY AND PUMPING PLANT .2						
7	303 Land and Land Rights						
8	304 Structures and Improvements	}		•			İ
9	305 Collecting and Impounding Reservoirs	1			[		
10	306 Lake, River and Other Intakes	]					
11	307 Wells and Springs						
12	308 Infiltration Galleries and Tunnels	1					
13	309 Supply Mains						
14	310 Power Generation Equipment						
15	311 Pumping Equipment						
16	339 Other Plant and Miscellaneous						
17	Total Supply and Pumping Plant						
18	WATER TREATMENT PLANT .3						
19	303 Land and Land Rights						
20	304 Structures and Improvements						
21	320 Water Treatment Equipment	İ					
22	339 Other Plant and Misc. Equip.						
23	Total Water Treatment Plant						

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

		Balance at Beginning of						Balance at End of
Line	Account Title	Year		Additions	Retirements	Adjustments	Transfers	Year
No.	(a)	(b)		(c)	(d)	(e)	(f)	(g)
24	TRANSMISSION & DISTRIBUTION .4							
25	303 Land and Land Rights		- 1					
26	304 Structures and Improvements		1					
27	330 Distribution Reservoirs and Standpipes							
28	331 Transmission and Distribution Mains		ĺ			i		
29	333 Services						ĺ	
30	334 Meters and Meter Installations	1	1			1		
31	335 Hydrants		1					
32	339 Other Plant and Misc. Equip.							
33	Total Transmission and Distribution						<u> </u>	
34	GENERAL PLANT .5							
35	303 Land and Land Rights							
36	304 Structures and Improvements		1					
37	340 Office Furniture and Equipment							
38	341 Transportation Equipment						1	
39	342 Stores Equipment		1					
40	343 Tools, Shop and Garage Equipment							
41	344 Laboratory Equipment							'
42	345 Power Operated Equipment		1			}		
43	346 Communication Equipment						ľ	
44	347 Miscellaneous Equipment							
45	348 Other Tangible Equipment							
46	Total General Equipment	\$	- \$		\$	\$	\$ -	\$ -
47	Total (Accounts 101 and 106)	\$ 3,202,3	75 \$	991,961	\$ 69,124	\$ 5		\$ 4,125,217
48	104 Utility Plant Purchased or Sold**	\$ 514,7		(454,596)				\$ 60,190
49	Total Utility Plant in Service	\$ 3,717,10	32   \$	537,365	\$ 69,125	\$ 5	\$	\$ 4,185,407

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

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

Note B: Completed Construction Not Classified, Account 106, shall be classified in this schedule according to prescribed accounts, on an estimated basis if necessary, and the entries included in column (c). Also to be included in column (c) are entries for reversals of tentative distributions of prior year reported in column (c). Likewise, if the respondent has a significant amount of plant retirements which have not been classified to primary accounts at the end of the year, a tentative distribution of such retirements, on an estimated basis with appropriate contra entry to the account for accumulated depreciation provision, shall be included in column (d). Include also in column (d) reversals of tentative distributions of prior year of unclassified retirements. Attach an insert page showing the account distributions of these tentative classifications in columns (c) and (d) including the reversals of the prior years tentative account distributions of these amounts. Careful observance of the above instructions and the tests of Accounts 101 and 106 will avoid serious omissions of the reported amount in respondent's plant actually in service at end of year. In the space below, describe briefly each major adjustment or transfer included in columns (e) and (f) above.

	NONE
L	

3,717,161 537,365 (69,124)

Total Company

Total Utility Plant

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

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

Г		Balance at		Τ	I		Balance at	Balance at					Transfers		Balance at	1
		Beginning of	ŀ	ļ	<b>l</b>		End of	Beginning of		ļ	l I	Retirement	Common	Depreciation	End of	1
Line	Account	Year	Additions	Retirements	Adjustments	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	<b>(i)</b>	(i)	(m)	(k)	(1)	(0)	(p)	(n)
1	INTANGIBLE PLANT .1					_										í
2	301 Organization	24,064	0	0	0	0	24,064	14,799	833	0	0	0	0	0	15,632	ı
3	302 Franchises	3,630	0	0	0	0	3,630	1,180	85	0	0	0	0	0	1,265	ı
4	339 Other Plant and Misc Equip		<u> </u>	0	0	0	0	0	0	0_	0	0	0	0	0	i
5	Total Intangible Plant	27,694	0	0	0	0_	27,694	15,979	918	0	0	0	0	_0	16,897	1
6	SOURCE OF SUPPLY AND PUMPING F	PLANT .2		ļ												1
7	303 Land and Land Rights	103,534	48,352	0	0	0	151,886	0	0	0	0	0	0	0	0	1
8	304 Structures and Improvements	215,316	67,914	(1,376)	0	0	281,854	81,600	4,390	(1,376)	0	0	0	0	84,614	2.00%
9	305 Collecting and Impounding Reservoi	0	0	0	0	0	٥	0	0	0	0	0	0	0	0	ı
10	306 Lake, River and Other Intakes	0	0	0	٥	0	0	0	0	0	0	0	0	0	0	i
11	307 Wells and Springs	454,980	50,988	0	0	0	505,968	80,082	9,744	0	0	0	0	0	89,826	2.00%
12	308 Infiltration Gallenes and Tunnels	0	0	0	٥	0	0	0	0	0	0	0	0	0	0	ı
13	309 Supply Mains	0	0	0	0	0	0	. 0	0	0	0	0	0	0	0	ı
14	310 Power Generation Equipment	0	0	0	0	0	٥	0	0	0	0	0	0	0	0	1
15	311 Pumping Equipment	270,395	23,263	(17,409)	0	0	276,249	99,611	18,827	(17,409)	0	0	0	0	101,029	10.00%
16.0	339 Other Misc. Equip	3,004	0	0	0	0	3,004	1,313	156	0	0	0	0	0	1,469	10.00%
16.1	339 Other Misc. Equip (Common)	1,555	0	0	0	0	1,555	1,319	126	0	0	0	0	. 0	1,445	10.00%
17	Total Supply and Pumping Plant	1,048,784	190,517	(18,785)	0	0	1,220,516	263,925	33,243	(18,785)	0	0		0	_278,383	1
18	WATER TREATMENT PLANT .3						i i				1					1
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	İ
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0		0	0	l
21	320 Water Treatment Equipment	D	0	0	٥	0	0	0	0	0	0	0	0	0	0	ı
22	339 Other Plant and Misc Equip	38,444	0	-	0	0	38,444	13,308	2,526	0	0	0	0	0	15,834	10.00%
23	l '	<u>3</u> 8,444	0	_0_	0	0	38,444	13,308	2,526	0	0_	0	0	0	15,834	
24	1	NT 4	ľ	1	1 .		j l	1		ł	i			1 1		
	303 Land and Land Rights	0	0	0	٥	0	١٠٠١	0	0	0	0	0	0	0	0	ì
	304 Structures and Improvements	0	0	0	0	0	٥	٥	0	0	0	0	0	0	0	l
	330 Distribution Reservirs and Standpipe	1	403,755	1	0	0	502,341	48,254	6,469	0	0	0	0	0	54,723	2.00%
28	1		356,765		(372)	0	1,465,479	263,499	25,666	0	(14)	0	0	0	289,151	2.00%
29		111,332	4,909			0	116,291	47,536	3,212	(322)	11	0	0	0	50,437	3.33%
30		194,975	1,896			0	196,380	86,247	7,748	(491)	0	0	0	0	93,504	5.00%
31	335 Hydrants	2,216	8,974	L	٥	0	11,190	581	135	0	0	0	0	0 0	716	2.00%
	339 Other Misc. Equip	7,139	0	0	0	0	7,139	4,320	212	0	0	0	0	0	4,532	5.00%
	339 Other Misc. Equip (Common)	16,815	980		0	0	17,795	5,632	939	_ 0	0		0	10	6,581	5.00%
33		1,540,149	777,279	(813)	0	0	2,316,615	456,069	_44,381	(813)	(3)	0	0	10	499,644	4
34					_		l[	_	_		_	_	_		_	i
	303 Land and land Rights	19,960	0	0	0	0	19,960	0	0	0	0	0	0	0	0	
36	· ·	114,876	0	1	0	(1)	114,875	28,257	2,298	0	0	0	0	٥	30,555	2.00%
37	- · · · - · · · · · · · · · · · · · ·	7,572	6,139		0	(2)	10,057	4,241	917	(3,652)	0	0	0		1,506	10.00%
38	1 - ' '	240,767	18,026	(45,874)		0	212,919	136,565	47,059	(45,874)	0	0	0	0	137,750	33.33% - 14.
39	, ,	.0	<b> </b>	0	0	0	0	0	0	0	0	0	0	0	0	
40			D	1	0	(1)		54,703	8,644	0	0	0	0	27	63,374	10.00%
	344 Laboratory Equipment	5,314	0	0	0	0	5,314	3,997	310	0	0	0	0	0	4,307	10.00%
42	1 ' ' '	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40.000
43	1 ' '	4,834	0	0	0	5	4,839	4,435	152	0	0	0	l 🙎	٥	4,587	10.00%
44	• • • • • • • • • • • • • • • • • • • •	62,108	0		0	0	62,108	6,954	6,101	0	0	0	l °	٥	13,055	10.00%
45	,	8	0	(40.500)	5	(1)	12	16	2 25 400	0	(39)	0		0	(19)	ł
46		547,304	24,165		5	0	521,948	239,170	65,463	(49,526)	(39)	0	0	27	255,115	4
47	•	3,202,375	991,961	(69,124)	5	0	4,125,217	988,451	146,551	(69,124)	(42)	0	0	37	1,065,873	1
48	,	0	0	0	0	0	0	0	0	0	0	. 0	0	0	0	1
49	Total Utility Plant in Service	3,202,375	991,961	(69,124)	. 5	0	4,125,217	988,451	146,551	(69,124)	(42)	0		37	1,065,873	1
	Construction Work in Progress	514,786	(454,596)	) 0	0	0	60,190									

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0 4,185,407

		Delegge et					I Balanca et 1	Delesso et	г				T		Balance at	
1		Balance at			l		Balance at	Balance at					Transfers	1 a		
1		Beginning of	l				End of	Beginning of		1	<b>1</b>	Retirement	Common	Depreciation	End of	
Line	Account	Year	Additions	Retirements	Adjustments	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	<u>(i)</u>	(m)	(k)	(0)	(o)	(m)	(n)
1	INTANGIBLE PLANT .1	_	_			_	1	1 .1			_	_				
2	301 Organization	0	0	0	0	0	٥	0	0	0	٥	0	0	0	0	
	302 Franchises	0	0	0	0	0	l °	0	0	0	0	0	0	이	0	
4	339 Other Plant and Misc Equip			0	0	0_	0	0	0		0	0	0	0	0	
5	Total Intangible Plant	0	0	0	0	0	0	0	0		0	0	0	0	0	,
	SOURCE OF SUPPLY AND PUMPING F	PLANT .2												l .1	_	
1	303 Land and Land Rights	0	٥		0	0	١٥١	0	0	0	0	. 0	0	0	0	
8	304 Structures and Improvements	2,273	0	0	0	0	2,273	961	45	0	0	0	0	0	1,006	2.00%
9	305 Collecting and Impounding Reservoi	0	0	0	0	0	٥	0	0	0	0	0	0	0	0	l
10	306 Lake, River and Other Intakes	0	0	0	0	0	।	0	0	0	0	0	0	٥	0	
11	307 Wells and Springs	16,241	0	0	0	0	16,241	5,032	323	0	0	0	0	0	5,355	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0 }	0	0	0	0	0	. 0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	٥	0	ľ
14	310 Power Generation Equipment	0	0	. 0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	8,068	684	(1,019)	0.	0	7,733	2,641	173	(1,019)	0	0	0	0	1,795	10.00%
16.0	339 Other Misc. Equip	0	0	o	0	0	0	0	0	0	٥	0		0	0	10.00%
	339 Other Misc. Equip (Common)	84	0	0	0	(1)	83	69	o	0	0	0	0	7	76	10.00%
	Total Supply and Pumping Plant	26,666	684	(1,019)	0	(1)	26,330	8,703	541	(1,019)	0	0	0	7	8,232	
							1					-				
19	303 Land and Land Rights	0	0	l 0	О	0	0	0	0	٥	اه ا	0	0	l ol	0	l
	304 Structures and improvements	١		0	0	0	ا ا	0	ō		l ol	0	0	ا ا	0	
	320 Water Treatment Equipment	٥	آ آ	0	o	0	ا آه		0	0	0	0	o	ا ا	0	
	339 Other Plant and Misc Equip	898	Ö	Ö	o	0	898	405	90		اه	0	0	0	495	10.00%
	Total Water Treatment Plant	898		0	0		898	405	90	- 0	0	0		0	495	
•	TRANSMISSION & DISTRIBUTION PLA															
	303 Land and Land Rights	i	0	٥	0	0	ا ۱		0	۰ ا	ا ا	0		ا ا	0	
	304 Structures and Improvements	0	o	ا	ō	0	ا أ	0	٥			0		اه	0	
	330 Distribution Reservirs and Standpipe		Ĭ	ا ا	o	0	3,052	1,221	61	آ آ	ا م	0		ا ما	1,282	2.00%
	331 Transmission and Distribution Mains	20,061	ر آ	0	ő	ő	20,061	11,742	391	ŏ	ا م	0	Ö	ا م	12,133	2.00%
29		4,243	448	(322)	ő	ő	4,369	1,497	156	(322)	ا ا	أ أ	١٠٠	ه ۱	1,331	3.33%
30	1	12,132	145	(71)	o	0	12,206	8,033	175	(71)	ا م	,		l 6.	8,137	5.00%
	335 Hydrants	637	1 70	```	ő	o	637	211	13	۱ ````	ا م	ا م	l	ا م	224	2.00%
	339 Other Misc. Equip	109	Š	1 6	ő	o	109	40	5	ا م	ا آ	١	0	o	45	5.00%
	339 Other Misc. Equip (Common)	912	ا آ	ا ه	o	40	952	290		Ö	Ŏ	0	j	50	340	5.00%
33		41,146	593	(393)	0	40	41,386	23,034	801	(393)		0	0	50	23,492	
1	GENERAL PLANT .5	41,140	353	(393)	<del>_</del>		41,500	25,054	- 001	_ (333)	1—— <u> </u>		<u> </u>	— <del></del>	20,102	1
	303 Land and land Rights	1,083	0	o	٥	(15)	1,068		0	۱ ،	<b>l</b> 。	0	0	o	0	
36	_	6,171	0	٥	0	(23)	6,148	1,509	0	ءُ ا		0	0	123	1,632	2.00%
	340 Office Furniture and Equipment	407	١		0	131	538	232	0	ı	"	(195)	ő	49	1,032	10.00%
38	, ,		i	0	0		11,394	7,144	٥	l å	١			2,518	7,207	33.33% - 14.
	1.6.	12,934	٥	Ö	0	(1,540)	11,394	7,144	0	٥	١	(2,455)	] 0	2,516	7,207	33.33% - 14.
	342 Stores Equipment	0		١	0	_	1 ,,,,,	-	0	٥	ا م	0	Ü	463	3,452	10.00%
	343 Tools, Shop and Garage Equipment		0	, ,	0	(19)	4,916	2,989		0	١	0			236	10.00%
	344 Laboratory Equipment	288	0	-	- 1	(3)	285	219			0	٥	0	17	230	10.00%
	345 Power Operated Equipment	0	0	0	0	0	0	0	0		١		0	ا ۱		40.000
43	, ,	262	l º	0	0	(2)	260	242	0	0	0	ا و	0		250	10.00%
	347 Miscellaneous Equipment	3,336	0	0	0	(12)	3,324	388 0	0	l °	0		0	327	715 1	10.00%
45	1	0	0	0	0	0				- <u>-</u>	1	0	0			1
	Total General Plant	29,416	0	0	0	(1,483)	27,933	12,723	0	0 (4.442)	1	(2,650)	0	3,505	13,579	}
47	Total (Accounts 101 and 106)	98,126	1,277	(1,412)	0	(1,444)	96,547	44,865	1,432	(1,412)	<u> </u>	(2,650)	0	3,562	45,798	Į.
48		0	0	0	0	0		0	0	0	0	0	0		0	4
49	Total Utility Plant in Service	98,126	1,277	(1,412)	0	(1,444)	96,547	44,865	1,432	(1,412)	1	(2,650)	0		45,798	ļ
	Construction Work in Progress	0	0	0	0	0	0	i	0	0	0	0		0		
	Total Utility Plant	98,126	1,277	(1,412)	0	(1,444)	96,547		1,432	(1,412)	1	(2,650)	0	3,562		

_		Balance at	_	Τ			Balance at	Balance at					Transfers		Balance at	l
		Beginning of					End of	Beginning of		i		Retirement	Common	Depreciation	End of	i
Line	Account	Year	Additions	Retirements	Adjustments	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(m)	(k)	(1)	(0)	(m)	(n)
1	INTANGIBLE PLANT .1															i
2	301 Organization	0	0		0	0	٥	0	o	0	0	0	0	0	0	l
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	О	i
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	i
5	Total Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	_ 0	0	i
6	SOURCE OF SUPPLY AND PUMPING F	LANT .2														i
7	303 Land and Land Rights	51,903	48,352	0	0	0	100,255	0	0	0	0	0	0	0	0	i
8	304 Structures and Improvements	26,289	15,851	0	0	٥	42,140	9,914	724	0	0	0	0	0	10,638	2.00%
9	305 Collecting and Impounding Reservoi.	0	0	0	0	0	٥	0	o	0	٥	0	0	0	0	i
10	306 Lake, River and Other Intakes	0	0	0	0	o	0	0	0		0	0	0	0	0	i
11	307 Wells and Springs	140,664	10,331	0	0	0	150,995	19,739	2,917		٥	o	0	0	22,656	2.00%
	308 Infiltration Galleries and Tunnels	o	0	0	0	o	0	0	0	0	0	0	0	0	٥	ĺ
	309 Supply Mains	o	0		0	0	0	0	0	0	. 0	0	0	0	0	ı
	310 Power Generation Equipment	0	0	0	0	o	٥	0	0		0	0	0	0	0	1
	311 Pumping Equipment	45,254	5,557	(2,079)	٥	0	48,732	28,030	1,725	(2,079)	0	0	0	0	27,676	10.00%
	339 Other Misc. Equip	440	0	, o	0	0	440	145	9	l i o	0	0	0	o	154	10.00%
	339 Other Misc. Equip (Common)	366	0	0	0	(5)	361	292	0	٥	o	0	0	29	321	10.00%
	Total Supply and Pumping Plant	264,916	80,091	(2,079)	0	(5)	342,923	58,120	5,375	(2,079)	ō	0	0	29	61,445	1
	WATER TREATMENT PLANT .3		·					_					1			1
- 1	303 Land and Land Rights	0	0	1 .	0	0	0	0	0		6	0	0	) o	0	1
	304 Structures and Improvements	0	0		0	0	0	0	0		0	0	0	0	0	1
	320 Water Treatment Equipment	0	0		0	0	o	0	О		0	0	0	اه	0	i
	339 Other Plant and Misc Equip	465	0		0	o	465	(2,354)	47		0	0	0	0	(2,307)	10.00%
23		465	0	0	0	0	465	(2,354)	47	0	0	0	0	0	(2,307)	l
	TRANSMISSION & DISTRIBUTION PLA	NT .4											_			i
,	303 Land and Land Rights	0	0		0	0	o	0	0	٥	0	0	0	0	0	1
26	304 Structures and Improvements	0	0		0	0	0	0	o	0	0	0	0	0	0	1
27	•	39,185	402,459	l 0	0	0	441,644	12,640	5,255	0	0	0	٥	0	17,895	2.00%
	331 Transmission and Distribution Mains	185,897	279,938	0	(372)	o	465,463	97,163	6,299	0	(11)	0	0	0	103,451	2.00%
29	333 Services	30,421	203	0	372	0	30,996	14,325	1,030	0	11	0	0	0	15,366	3.33%
30	334 Meters and Meter Installations	70,990	202	٥	0	0	71,192	30,009	2,413	0	0	0	0	. 0	32,422	5.00%
31	335 Hydrants	261	8,974		0	o	9,235	28	95		0	٥	0	0	123	2.00%
32.0	339 Other Misc. Equip	896	0	0	0	0	896	320	20		0	0	0	0	340	5.00%
32.1	339 Other Misc. Equip (Common)	3,957	0	0	0	207	4,164	1,191	o	0	0	0	0_	220	1,411	5.00%
	Total Transmission and Distribution	331,607	691,776	ō	0	207	1,023,590	155,676	15,112	0	0	Ö	0	220	171,008	i .
	GENERAL PLANT .5					-										1
	303 Land and land Rights	4,697	0		0	(29)	4,668	0	0		0	0	0	0	0	ı
•	304 Structures and Improvements	26,980	0	0	اه	(101)	26,879	5,791	0	0	0	0		538	6,329	2.00%
	340 Office Furniture and Equipment	1,779	۰ ا		0	576	2,355	1,007	0		0	(853)	0	215	369	10.00%
	341 Transportation Equipment	56,544	0		0	(6,727)	49,817	36,054	0	0	0	(10,735)		11,011	36,330	33.33% - 14.
	342 Stores Equipment	. 0	0		٥	l ``o´	ا ه	0	0	0	0	0		0	О	1
	343 Tools, Shop and Garage Equipment	21,575	0		0	(81)	21,494	12,983	0		0	0	0	2,049	15,032	10.00%
	344 Laboratory Equipment	1,251	0	0	0	(15)	1,236	946	0	0	0	0		73	1,019	10.00%
_ I	345 Power Operated Equipment	0	0		0	ì o	. 0	0	0		0	0		0	0	1
	346 Communication Equipment	1,138	0		<b>1</b>	(6)	1,132	1,051	0			0		34	1,085	10.00%
	347 Miscellaneous Equipment	14,591	o	0	ا ا	(61)	14,530	1,695	0	1 0	اة	0	ō		3,122	10.00%
	348 Other Tangible Plant (rounding)	2	٥		(1)	آه`	1 1	0	2	l .	(10)	o	0	0	(8)	1
46		128,557	0	0	(1)	(6,444)	122,112	59,527		0	(10)	(11,588)	0	15,347	63,278	1
	Total (Accounts 101 and 106)	725,545	771,867	(2,079)	(1)	(6,242)	1,489,090	270,969	20,536	(2,079)	(10)	(11,588)	0		293,424	1
48	1 .	725,545	771,007	(2,0,0)	0	0,2,2,	0	0	0	(2,010)	0	(11,500)			0	t .
	Total Utility Plant in Service	725,545	771,867	(2,079)	(1)	(6,242)	1,489,090	270,969	20,536	(2,079)	(10)	(11,588)			293,424	1
	Construction Work in Progress	413,768	(394,589)	(2,0/3)	- ''	(0,242)	19,179	210,000	20,330	(2,0,0)	- (10)	(11,566)	<del>                                     </del>		200,727	ı
	Total Utility Plant	1,139,313	377,278	(2,079)		(6,242)	1,508,269	1	20,536	(2,079)	(10)	(11,588)	<del>                                     </del>			
	rotal Culty Flant	1, 139,313	311,218	(2,079)	<u> </u>	(0,242)	1,500,203		20,330	(2,079)	(10)	(11,500)		10,000		

abla	<del>                                     </del>	Balance at		Γ			Balance at	Balance at	_				Transfers	1	Balance at	1
l		Beginning of					End of	Beginning of				Retirement	Common	Depreciation	End of	
Line	Account	Year	Additions	Retirements	Adjustments	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(m)	(k)	(1)	(0)	(m)	(n)
1	INTANGIBLE PLANT .1									_						1
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0,	0	0	0	1
3	302 Franchises	0	0	0	0	0	0	0	0	٥	0	0	0	0	0	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u> </u>
5	Total Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	]
6	SOURCE OF SUPPLY AND PUMPING P	LANT .2		i			1	1			_		ĺ	l í		
7	303 Land and Land Rights	241	0	0	0	0	241	0	0	٥	0	0	0	0	0	1
8	304 Structures and Improvements	15,770	0	0	0	0	15,770	5,721	315	0	0	0	0	0	6,036	2.00%
9	305 Collecting and Impounding Reservoil	0	٥	0	0	0	0	0	0	0	0	0	0	0	0	ĺ
10	306 Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	l
11	307 Wells and Springs	11,559	0	0	o	0	11,559	5,950	231	0	0	0	0	٥	6,181	2.00%
12	308 Infiltration Gallenes and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	ł
13	309 Supply Mains	0	0	ا ه	0	0	0	0	0	٥	0	0	0	0	0	1
14	310 Power Generation Equipment	0	0	0	0	0	0	0	o '	0	0	0	0	0	0	1
15	311 Pumping Equipment	6,518	2,507	(2,701)	ol	0	6,324	3,289	473	(2,701)	0	0	0	0	1,061	10.00%
	339 Other Misc. Equip	30	اه	ì o	0	0	30	34	4	0	0	٥	0	0	38	10.00%
	339 Other Misc. Equip (Common)	41	0	0	o	0	41	33	0	٥	0	0	0	3	36	10.00%
	Total Supply and Pumping Plant	34,159	2,507	(2,701)	0	0	33,965	15,027	1,023	(2,701)	0	0	0	- 3	13,352	1
	WATER TREATMENT PLANT .3									, , , , ,				1		1
	303 Land and Land Rights	o	0	0	ا ه	0	اه	0	0	o	0	o	0	٥	0	ľ
	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	320 Water Treatment Equipment	0	0.		ا ا	0	О		o	0	0	О	0	o	0	J
	339 Other Plant and Misc Equip	12,656	0	o	0	0	12,656	12,656	0	٥	ol	0	٥	0	12,656	10.00%
	Total Water Treatment Plant	12,656	0	0	0	0	12,656	12,656	0	0	0	0	0		12,656	1
	TRANSMISSION & DISTRIBUTION PLAN													1	<del></del>	1
	303 Land and Land Rights	٥	o	0	0	0	o	0	0	0	0	0	0	0	0	í
1	304 Structures and Improvements	o	o	0	0	0	0	٥	0	О	0	o	0	0	0	
	330 Distribution Reseroirs and Standpipe	451	'ه	0	اه	0	451	199	9	0	o	0	0	ا ا	208	2.00%
28	331 Transmission and Distribution Mains	17,805	0	٥	ol	0	17,805	11,144	356	0	٥	0	0	٥١	11,500	2.00%
29	333 Services	420	o	o o	0	0	420	116	14	o	0	o	0	٥	130	3.33%
	334 Meters and Meter Installations	5,897	148	0	0	0	6,045	3,569	115	0	0	0	0	0	3,684	5.00%
	335 Hydrants	536	٥	0	0	0	536	178	11	0	o	0	0	0	189	2.00%
1	339 Other Misc. Equip	2,136	o	О	0	0	2,136	1,678	61	0	اه	o	0	0	1,739	5.00%
1	339 Other Misc. Equip (Common)	446		o	0	19	465	198	o	o	0	0	o	25	223	5.00%
33	1 '''	27,691	148	0	0	19	27,858	17,082	566	O	0	0	0	25	17,673	1
1	GENERAL PLANT .5													i		1
	303 Land and land Rights	529	o	0	0	(7)	522	<b>i</b> o	0	o	О	0	0	ا ا	0	
36		3,014	ا م		0	(12)	3,002	646	0	o	0	0		60	706	2.00%
•	340 Office Furniture and Equipment	199	ا م	0	0	64	263	114	o	o	0	(95)		24	43	10.00%
	341 Transportation Equipment	6,316	ō	٥	0	(751)	5,565	3,515	0	0	0	(1,199)		1,230	3,546	33.33% - 14
	342 Stores Equipment	0,5.0	Ö	ا م	o	(,,,,	0	0	0	٥	0	0	i o	0	0	1
1	343 Tools, Shop and Garage Equipment	2,411	٥	ő	ő	(11)	2,400	1,460	n	0	ő	o	Ĭ	226	1,686	10.00%
	344 Laboratory Equipment	141	0	ا م	o l	(2)	139	106	n	ا م	ا م	o	اه	8	114	10.00%
	345 Power Operated Equipment	141	ا م	l 0	ا م	0	"0	1 00	n	ام	١	Ĭ	ŏ	ا م	0	
	346 Communication Equipment	128	ŏ	ا ،	ő	(3)	125	118	0	n	ا م	٥	Ĭ	ا م	122	10.00%
	347 Miscellaneous Equipment	1,629	ő	o	ŏ	(6)	1,623	192	n	ا م	0	٥	ŏ	159	351	10.00%
1	348 Other Tangible Plant (rounding)	1,029	٥	0	ا ہ	(1)	3	1 0	ام			ا ،	0	133	1	1 .5.55 %
	Total General Plant	14,367	— - <del>0</del>	0	4	(729)	13,642	6,151		0	1	(1,294)	- 0		6,569	1
	Total (Accounts 101 and 106)	88,873	2,655	(2,701)	4	(710)	88,121	50,916	1,589	(2,701)	- '	(1,294)	- 0		50,250	1
	104 Utility Plant Purchased or Sold	00,073	2,055	(2,701)	0	(710)	00,121	30,910	0	(2,701)	-	(1,294)			50,250	t
	1	88,873	2,655	(2,701)	4	(710)	88,121	50,916	1,589	(2,701)	1	(1,294)	- 0		50,250	1
49	Total Utility Plant in Service			(2,701)		(710)	0	50,916	1,589				0		_ 30,230	1
	Construction Work in Progress Total Utility Plant	88,873	2,655	(2,701)	0	(710)	88,121		1,589	(2,701)	0	(1,294)	0			

04-WVG Waterville Valley Gateway

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

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

	<del></del>	Dal at					Dalas as as	C Salanaa at					Transfort		Balance at	
1		Balance at					Balance at	Balance at				D-4:	Transfers	Danas sistina	End of	
1		Beginning of		l			End of	Beginning of				Retirement	Common	Depreciation Reallocation	Year	Rate
Line	Account	Year	Additions	Retirements	Adjustments	Transfers	Year	Year (	Depreciation	Retirements	Adjustments	Allocation	Reallocation		(m)	(n)
No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	<u>(i)</u>	<u>(i)</u>	(m)	(k)	(1)	(o)	(III)	(11)
1 1	INTANGIBLE PLANT .1		۱ .		ا ا	_	أما	1 1			_		Ι .	ا ا		
2	-	0	0	0	0	0	0	0	0	0	0	0	0	]	0	
3		0	0	0	0	0	0	0	0	0	0	0	0	1 °1	0	
4		0	0	0	0	0		0	0	0	_ 0	0	0			Ĭ
	Total Intangible Plant	0			0	0	0	0	0	0	0	0		0	0	
	SOURCE OF SUPPLY AND PUMPING F			1 .	l <sub>-</sub> l	_	l l		_	_		_		ا ا		
	303 Land and Land Rights	5,055	0		0	0		0	0	0	0	0	0	0	0	
8	•	11,229	0	0	0	0	11,229	4,086	225	0	0	0	0	0	4,311	2.00%
	305 Collecting and Impounding Reservoi		0	0		0	0	٥	0	0	0	0	0	0	0	
	306 Lake, River and Other Intakes	0	٥	0	0	0	٥١	0	0	0	0	0	0	0	0	
	307 Wells and Springs	630	0	0	0	0	630	234	13	0	0	0	0	0	247	2.00%
	308 Infiltration Galleries and Tunnels	0	٥	0	٥	0	٥	0	. 0	0	0	0	0	l °I	0	
	309 Supply Mains	0	0	0	0	0	0	٥	0	0	0	0	0	l °	0	
	310 Power Generation Equipment	0	٥	0	0	0	o l	0	0	0	0	0	0	0	0	
1	311 Pumping Equipment	10,145	5,446	(3,629)	0	0	11,962	3,923	903	(3,629)	0	0	0	0	1,197	10.00%
160	339 Other Misc. Equip	0	0	0	٥	0	0	0	0	0	0	0	0	٥	0	10.00%
16 1	339 Other Misc. Equip (Common)	81	0	0	0	0	81	67		0	0,	0	0	7	74_	10.00%
17	Total Supply and Pumping Plant	27,140	5,446	(3,629)	0	0	28,957	8,310	1,141	(3,629)	0	0	0	7	5,829	
18	WATER TREATMENT PLANT .3				1 1											
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0.	0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	٥	0	
22	339 Other Plant and Misc Equip	0	0		0	0	0	0	.0	0	0	0	0	0	0	10.00%
23	Total Water Treatment Plant	0	0	0	0	_0	_ 0	0	0	0	0	0	0	0	0	İ
24	TRANSMISSION & DISTRIBUTION PLA	NT .4	í	J			l I						l			
25	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	٥	0	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	٥	0	
27	330 Distribution Reservirs and Standpipe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
28	331 Transmission and Distribution Mains	17,724	0	) 0	0	0	17,724	6,141	354	0	0	0	0	٥	6,495	2.00%
29	333 Services	8,680	0	0	0	0	8,680	4,518	289	0	0	0	0	0	4,807	3.33%
30	334 Meters and Meter Installations	15,623	108	(116)	ا ه	0	15,615	9,591	784	(116)	0	0	0	0	10,259	5.00%
31	335 Hydrants	0		0	0	0	0	0	0	0	0	0	0	0	0	2.00%
32.0	339 Other Misc. Equip	0	0	0	0	0	0	0	0	0	٥	0	0	0	0	5.00%
32.1	339 Other Misc. Equip (Common)	881	0	0	0	38	919	264	_0	0	0	0	. 0	48	312	5.00%
33	Total Transmission and Distribution	42,908	108	(116)	0	38	42,938	20,514	1,427	(116)	0	0	Ō	48	21,873	
34	GENERAL PLANT .5															
35	303 Land and land Rights	1,045			0	(14)	1,031	0	0	o	o	0	0	0	0	
36	-	6,027	0		0	(94)	5,933	1,282	0	o	0	О	0	119	1,401	2.00%
	340 Office Furniture and Equipment	397	0		ا ا	123	520	225	0	o	0	(189)	0	47	83	10.00%
38	' '	12,632		! 0	o	(1,634)	10,998	6,976	٥	0	0	(2,369)	0	2,431	7,038	33.33% - 14.
39		0	هٔ ا	1 .	o	0	0		0	o	0	ì oʻ	0	0	0	
	343 Tools, Shop and Garage Equipment		١٠٠	0	0	(75)	4,745	2,891	0	0	0	0	0	446	3,337	10.00%
	344 Laboratory Equipment	278	Ιŏ	آ آ	ه ا	(3)	275	211	0	o o	0	0	0	16	227	10.00%
42	, , ,	0	ŏ	l ő	اة	0	0.	0	o	o l	0	0	0	0	0	
43	1 ' ' '	253	هٔ ا		اة	(3)	250	233	o	o	٥	o	0	18	251	10.00%
44	1	3,259	l	هٔ ا	ő	(51)	3,208	378	o	o l	o	0	ő	315	693	10.00%
45	• • • • • • • • • • • • • • • • • • • •	(1)	Ιŏ	Ιŏ	(1)	0	(2)	(1)	0	ő	o	0	٥	0	(1)	
46	1 ' ' '	28,710	<del>-</del>		(1)	(1,751)	26,958	12,195	0			(2,558)	0	3,392	13,029	1
47	1	98,758	5,554	(3,745)	(1)	(1,713)	98,853	41,019	2,568	(3,745)	0	(2,558)	0	$-\dot{-}$	40,731	1
48		30,738	3,354	(3,743)	- (1)	(1,713)	90,033	41,019	2,308	(0,740)	0	(2,330)	- 0		40,731	1
48	1	00.750	5,554	(3,745)	(1)	(1,713)	98,853	41,019	2,568	(3,745)	0	(2,558)	-0		40,731	1
49		98,758			(1)	(1,713)		41,019		(3,745)	0	(2,558)	0		40,731	ı
	Construction Work in Progress	0 750	0					ı	0							
	Total Utility Plant	98,758	5,554	(3,745)	(1)	(1,713)	98,853		2,568	(3,745)	0	(2,558)	0	3,447		

$\Gamma$		Balance at			_	_	Balance at	Balance at					Transfers	<del></del>	Balance at	1
1		Beginning of					End of	Beginning of	١ ,	l		Retirement	Common	Depreciation	End of	
1	Account	Year	Additions	Retirements	A -1:	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
Line No.	(a)	(b)	(c)	(d)	Adjustments (e)	(f)	(g)	(h)	(i)	(j)	(m)	(k)	(I)	(o)	(m)	(n)
_	INTANGIBLE PLANT .1	(0)	(C)	(u)	(e)	(1)	<u>(g)</u>	(11)		U)		(K)		(6)		(1)
2	301 Organization	2,636	٥	0	0	0	2,636	1,081	188	o	o	0		ا ه	1,269	)
-	302 Franchises	673	0	ا	ő	0	673	471	34	0	0	0	ő		505	1
1 ,	339 Other Plant and Misc Equip	9/3	ا آ	0	0	0	9/3	7'	0	Ö	ő	0	0		0	l
;	Total Intangible Plant	3,309	-0	0	0	0	3,309	1,552	222	0		0	0	<del>                                     </del>	1,774	i
	SOURCE OF SUPPLY AND PUMPING F		├──ਁ	— — — — — — — — — — — — — — — — — — —			3,308	1,332		├── <del>-</del>					1,774	ĺ
	303 Land and Land Rights	4,821	0	ا م	0	0	4,821	0	0	۱ ،	اه	n		ا ا	0	l
	304 Structures and Improvements	6,088	13,547	(1,376)	0	0	18,259	4,380	107	(1,376)	0	0	ő		3,111	2.00%
	305 Collecting and Impounding Reservoi		13,347	(1,370)	0	0	10,239	4,380	0	(1,570)	0	0	Ĭ		0,111	2.00%
	306 Lake, River and Other Intakes	١	ľ	ا ا	0	0	ŏ	ŏ	0	l ő	۱	0	ő		0	1
	307 Wells and Springs	121,407	40,517	0	0	0	161,924	(2,516)	2,833	, ,	, i	0	ő	Ĭ	317	2.00%
	, ,	121,407 D	40,517	٥	0	0	101,924	(2,5,6)	2,633	٥	0	0	Ö	1 1	0	2.00%
	308 Infiltration Galleries and Tunnels	0	Ĭ	"	0	0	ı ö		0	l ő	0	0	٥	ا م	0	ŀ
	309 Supply Mains	١	٥	l "	0	0	ا ا	•	0	٥	0	0	٥	١ ،	0	
	310 Power Generation Equipment	40.000	1 *	0	0		, ,	(2.601)			١	0	0	٥	-	10,00%
	311 Pumping Equipment	42,200 290	3,472	0	0	0	45,672	(2,601) 189	3,944 29	0	ا ا	0	0	١	1,343 218	10.00%
	339 Other Misc. Equip			· -	-		290		29	٥	١	0		1 1	101	10.00%
	339 Other Misc. Equip (Common)	113	57.500	0	0	(1)	112	92		_	0		0	9	5,090	10.00%
	Total Supply and Pumping Plant	174,919	57,536	(1,376)	0	(1)	231,078	(456)	6,913	(1,376)	0	0		9	5,090	i
	WATER TREATMENT PLANT .3	_	۱ .		ا	_	ا ا		_	١ .			۱ .	ا ا	0	
- 1	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
	304 Structures and Improvements	0	0	Ö	0	0	0	0	0	0	0	0	ľ	1 - 1	0	i
21		0	0 0	٥	0	0	ان		0	0	0	0	٥	I	0	10.00%
	339 Other Plant and Misc Equip	0		0	0	0	-	- 0	- 0		- 0			- 6		10.00%
	Total Water Treatment Plant			<b>├</b> ───			<b>├</b> ───					,	— ·	<u>-</u>		ł
1	TRANSMISSION & DISTRIBUTION PLA	N 1 .4		٥	0	0	ا ا	0	0	١ ,	٥	0	0	ا ا	0	
1	303 Land and Land Rights	•		0	0			0	٥	0	0	0	0		0	1
	304 Structures and Improvements	0	0	, o	٥	0		571	23	0	0	0	٥		594	2.00%
	330 Distribution Reseroirs and Standpipe 331 Transmission and Distribution Mains	598 37,822	791 47,733	ľ	0	0	1,389 85,555	8,874	1,238	l °	0	0	٥		10,112	2.00%
	333 Services		47,733	٥	0				163	٥	0	0	Ö	ő	4,312	3.33%
	334 Meters and Meter Installations	9,944	314	0	0	0	9,944 24,985	4,149	1,242	٥	0	0	٥	ا ا	12,703	5.00%
		24,671	314	١	0	0	24,985	11,461	7,242	l ő	0	0	٥	1 31	12,703	2.00%
	335 Hydrants	504	٥	٥	0	0	ı "ı	19	25	٥	0	0	0	,	44	5.00%
	339 Other Miss. Equip	501	ر ا	٥	0	65	501 1,285	373	25	0	0	0	0	68	441	5.00%
	339 Other Misc. Equip (Common) Total Transmission and Distribution	1,220	40.000		0	65	123,659	25,447	2,691	0	0	0		68	28,206	5.00%
33		74,756	48,838	<b>├</b> ─	<del>-</del> -	65	123,039	25,447		<del>-</del>			<del></del>	<del>  ~~</del>	20,200	ł
			<b>.</b>		0	/71	اا		o	n	0	0	0	ا ا	0	
35	1	1,448	0	ا	0	(7)	1,441 8,292	1,848	0	0	0	0	l "	1 1	2,014	2.00%
	304 Structures and Improvements	8,323	0	0		(31) 177	8,292 726		0	ĺ	0	•	0	1 1	113	10.00%
	340 Office Furniture and Equipment	549	0	· •	0	(2,076)		311	0	0	0	(264)	0		10,555	33.33% - 14.
1	341 Transportation Equipment	17,445	0	0	0		15,369 0	10,469	0		اراً	(3,311)		3,397	10,555	33.3376 - 14.
1	342 Stores Equipment	6.657	0	0		0	· • •	1 003	0	٥	, ,	0	0		4,627	10.000
	343 Tools, Shop and Garage Equipment		0	0	0	(25)	6,632	4,003	0		[		0	624	-	10.00% 10.00%
	344 Laboratory Equipment	386 0	١٠٠	1	٥	(2)	384	293	0	١	٥	0	١	22 0	315 0	10.00%
	345 Power Operated Equipment			0	0	0	349	324		0	0		0	1 * 1	335	10.00%
	346 Communication Equipment	351 4 500	0	1	0	(2)		523	0		ا م		•	11		10.00%
	1	4,500	0	0		(17) 0	4,483	523	- 1	l °	0	0	0	440 0	963	10.00%
	348 Other Tangible Plant (rounding)	8	0		- 0		8		(1)			0	0		(1)	1
46		39,667	0	0	0	(1,983)	37,684	17,771	(1)	0	0	(3,575)	0		18,921	ł
47	, ,	292,651	106,374	(1,376)	0	(1,919)	395,730	44,314	9,825	(1,376)	0	(3,575)	0	4,803	53,991	Į.
	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0		0	[
49	Total Utility Plant in Service	292,651	106,374	(1,376)	0	(1,919)	395,730	44,314	9,825	(1,376)	0	(3,575)	0		53,991	J
	Construction Work in Progress	25,726	(25,726)	0	0	0	0		0	0	0	0				
	Total Utility Plant	318,377	80,648	(1,376)	0	(1,919)	395,730		9,825	(1,376)	0	(3,575)	0	4,803		

_	<del>,</del>	Balance at	$\overline{}$				Balance at	Balance at		<del></del> -			Transfers		Balance at	1
		Beginning of	ĺ	1			End of	Beginning of				Retirement	Common	Depreciation	End of	ĺ
Line	Account	Year	Additions	Retirements	A diverse costs	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
No.	(a)	(b)	(c)	(d)	Adjustments (e)	(f)	(g)	(h)	(i)	(j)	(m)	(k)	(I)	(0)	(m)	(n)
140.	INTANGIBLE PLANT .1	(0)	<del>- (c)</del>	(u)	(e)	(1)	(9)	(1)		Ψ	(111)	(k)		<del>  (0)</del>	(11)	ł ""
1 4	301 Organization	0	١ .	o	0	0	ا ا		0	l .	٥	0		٥	o	Ì
	302 Franchises	٥	ľ	0	0	0	l ől		. 0	Ĭ	١	ő	ı ő	ه ا	0	
4		0	Ö		٥	0	ا ه	"	0	l 🕺	0	١	٥	ŏ	0	ł
	1	—- °	<del>                                     </del>		0	0	- 0	- 0		- ;	- 0	- 0	<del> </del>	- 0	0	1
	Total Intangible Plant SOURCE OF SUPPLY AND PUMPING F	<u> </u>			l ——		<u> —</u> — Н	<b>├</b>		<del>                                      </del>	——— <del>"</del>	<u> </u>	<del>-</del>			1
	303 Land and Land Rights	LANI.2		اه	0	0	1 .1		0		o	0	۰ ا		۵	l
	-	2.005				0	·	1,153	56	Ů	ິດ	Ö	Ü	اة	1,209	2.00%
L	304 Structures and Improvements	2,885 0			0		2,885 0	1,153	0	,	l o	0	"		1,209	2.00%
	305 Collecting and Impounding Reservoi		4			0		· -	0	"	١	١	"	l ől	0	)
	306 Lake, River and Other Intakes	0	0	0	0	0	0	0		0	Ĭ		"			
	307 Wells and Springs	25,972	0	0	0	0	25,972	16,073	519	0	0	0	ľ	0	16,592	2.00%
1	308 Infiltration Galleries and Tunnels	٥	0	0	0	0	) °	0	0	0	0	0	0	0	0	]
	309 Supply Mains	٥	0	0	0 1	0	] °	•	0	°	0	0	0	0	0	
	310 Power Generation Equipment	٥	٥	٥	٥	0	0	0	0	0	0	0	٥	٥	0	1
	311 Pumping Equipment	4,504	0	0	0	0	4,504	4,506	0	0	0	0	0	٥	4,506	10.00%
	339 Other Misc. Equip	251	0	٥	0	0	251	125	25	0	0	0	0	0	150	10.00%
16.	1 339 Other Misc. Equip (Common)	50	0	0	0	0	50	41	0	0	0		0	4	45_	10.00%
17	Total Supply and Pumping Plant	33,662	0	. 0	0	0	_33,662	21,898	600	0	0	0	0	4	22,502	
18	WATER TREATMENT PLANT .3				[		I 1						1	, ,		i
19	303 Land and Land Rights	0	0		0	0	0	0	0	0	0	0		0	0	ŀ
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	٥	0	0	0	٥	0	
21	320 Water Treatment Equipment	٥	0	0	0	0	0	0	0	0	0	0	0	0	0	l
22	339 Other Plant and Misc Equip	818	0	0	0	0	818	(205)	82	0_	0	0		0	(123)	10.00%
23	Total Water Treatment Plant	818	_ 0	_ 0	_ 0	0	818	(205)	82	0	0	0	0	0	(123)	
24	TRANSMISSION & DISTRIBUTION PLA	NT .4				_	1									1
25	303 Land and Land Rights	0	0	0	o	0	٥	0	0	0	0	0	0	٥	0	
26	304 Structures and Improvements	0	0	0	0	0	0	) 0	0	0	0	0	0	٥	0	
27	330 Distribution Reservirs and Standpipe	0	٥	0	0	0	l ol	0	0	0	0	0	0	٥	0	2.00%
28	331 Transmission and Distribution Mains	43,308	) o	0	О	0	43,308	17,430	866	0	0	0	0	0	18,296	2.00%
29	333 Services	5,276	0	0	0	0	5,276	3,170	176		0	0	0	٥	3,346	3.33%
30	334 Meters and Meter Installations	8,916	1 0	0	0.	0	8,916	3,528	306	0	0	0	۰ ا	١٥	3,834	5.00%
31		526	l o	0	0	0	526	154	11		0	0		ا ه	165	2.00%
	0 339 Other Misc. Equip	800	0	0	0	0	800	798	2		٥	0	0	o	800	5.00%
	1 339 Other Misc. Equip (Common)	541		0	o.	35	576	130	0	0	0	0	0	30	160	5.00%
33		59,367	0	- 0		35	59,402	25,210	1,361	0	0	0	0	30	26,601	1
34		30,000	<u>-</u> -						,,	1						1
35	1	642				4	646		o	۰ ا	٥			ا ا	0	l
36	-	3,731	١		ا ،	(14)	3,717	893	آ آ	Ĭ	0	ŏ	1	74	967	2.00%
	340 Office Furniture and Equipment	245		١ ٥	o	79	324	138	ľ	l š	ا م	(118)	_	30	50	10.00%
36		7,820	ľ	0	0	(930)		4,286	ا ،	Š	ő	(1,484)	_	1,523	4,325	33.33% - 14.
1		7,020	١	ľ		(930)	0,890	7,200	٥	l å	0	(1,404)	l ő	1,323	4,323	33.33 /0 - 14.
	342 Stores Equipment		1 0	١			2,973	1,779	١	l å	٥	Ö	_	280	2,059	10.00%
	1343 Tools, Shop and Garage Equipment		, ,	, ,	ان	(11)		130		ı ő	, o	٥		10	140	10.00%
41	- · · - · · · · · · · · · · · · · · · ·	171	"			1	172	1	0	"	ľ	I -				10.00%
42		0	0	0	0	0	0	0	0	· •	0	0	°	٥	0	40.000/
	346 Communication Equipment	156	0	. 0	0	0	156	144	0	° .		0	I 0	5	149	10.00%
	347 Miscellaneous Equipment	2,017	0	0	0	(7)	1 1	235	0	l °		0	0	197	432	10.00%
45	, ,	<u> </u>	0		(1)	0	(1)	(1)	2	<u> </u>	(1)		0	· ·	0	4
	Total General Plant	17,766	0		(1)	(878)	16,887	7,604	2	0	(1)		0		8,122	l
47		111,613	0		(1)	(843)	110,769	54,507	2,045	0	(1)	(1,602)	0		57,102	ļ
48		0	0		0	0	0	0	0		0	0	0_	0		l .
49	Total Utility Plant in Service	111,613	0		(1)	(843)	110,769	54,507	2,045	0	(1)		0		57,102	
	Construction Work in Progress	0	_0		0	0	0		0	0	0					
	Total Utility Plant	111,613	0	0	(1)	(843)	110,769		2,045	0	(1)	(1,602)	0	2,153		

							<del> </del>						T		Dalana at	ı
1		Balance at			ĺ		Balance at	Balance at		1			Transfers	10	Balance at	
		Beginning of		l			End of	Beginning of				Retirement	Common	Depreciation	End of	D-1-
Line	Account	Year	Additions	Retirements		Transfers	Year	Year	Depreciation	1	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(m)	(k)	(1)	(0)	(m)	(n)
	INTANGIBLE PLANT .1	_	l .			_	l i	1 .	_					٥	•	
	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0		0	
	302 Franchises	0	0	1	0	0	0	0	0	1	0	0		ا ا	0	
	339 Other Plant and Misc Equip	. 0	0	0	0	0			0	0	0	0	0	- 0		
	Total Intangible Plant	0	0	0	0		0		0		0		ļ ——	l — "		
	SOURCE OF SUPPLY AND PUMPING F	LANI.2					_	1			٥	١ .		ا ا	0	ĺ
	303 Land and Land Rights	0	0	0	0	0	0	0	0	ا ا		0	ľ	ا ا	(427)	2.00%
1	304 Structures and Improvements	2,160		0	0	0	3,808	(487)	60		0	0	١	ا ا	(427)	2.00%
	305 Collecting and Impounding Reservoi		0	0	0	0	i °l	0	0	0	0	0	, ,	0	-	
	306 Lake, River and Other Intakes	0	0		0	0	0	0	0	0	0	0	1 0		0	5.000/
	307 Wells and Springs	5,796	0	0	0	0	5,796	2,344	116	0	0	0	0	0	2,460	2.00%
	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	l
	309 Supply Mains	0	٥	0	0	0	l °∣	0	0	0	0	0	0	0	0	
	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	311 Pumping Equipment	9,208	0	0	0	0	9,208	8,572	173	0	0	0	•	• • • • • • • • • • • • • • • • • • •	8,745	10.00%
	339 Other Misc. Equip	894	0	0	0	0	894	356	89	0	0	0	, •	0	445	10.00%
16.1	339 Other Misc. Equip (Common)	67	0	0	0,	(1)	_ 66	56	0			0	0	5	61_	10.00%
17	Total Supply and Pumping Plant	18,125	1,648		0	(1)	19,772	10,841	438	0	0	0	0	5	11,284_	
	WATER TREATMENT PLANT .3	]	l		l		l I									)
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	٥	0	0	٥	0	0	
20	304 Structures and Improvements	0	0	0	٥	0	0 1	0	0	0	0	0	0	٥	0	
21	320 Water Treatment Equipment	0	0		0	0	٥	0	0	0	0	0		0	0	İ
22	339 Other Plant and Misc Equip	0			0	0	0	0	0		0	0_		_ 0	0	10.00%
23	•	. 0	0	0	0	0_	0	0	0	0	0	0	0	0	0	
24	TRANSMISSION & DISTRIBUTION PLA	NT .4					l									1
25	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	) 0	0	0	ł
26	304 Structures and Improvements	0	0	0	٥	0	0	0	0	0	0	0	0	0	0	l
27	330 Distribution Reseroirs and Standpipe		0	0	0	0	0	0	0	0	0	0	٥	0	0	2.00%
28	331 Transmission and Distribution Mains	28,339	2,394	0	0	0	30,733	6,614	591	0	0	0	0	0	7,205	2.00%
29	333 Services	2,070	0	0	0	0	2,070	676	98	0	0	0	٥	0	774	3.33%
30	334 Meters and Meter Installations	10,060	79	(94)	٥	0	10,045	3,168	330	(94)	0	0	0	0	3,404	5.00%
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
32.0	339 Other Misc. Equip	716	0	0	0	0	716	716	0	0	0	0	0	0	716	5.00%
32.1	339 Other Misc. Equip (Common)	721	0		0_	32	753	337	0	0	0	0	0	40	377	5.00%
33	Total Transmission and Distribution	41,906	2,473	(94)	0	32	44,317	11,511	1,019	(94)	0	0	0	40	12,476	l
34	GENERAL PLANT .5	i	ł	ł			l						l	J I		l
35	303 Land and land Rights	856	0		0	(11)	845	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	4,879	0	0	0	(18)	4,861	1,038	0	0	0	0	0	97	1,135	2.00%
37	340 Office Furniture and Equipment	323	0	0	0	105	428	184	0	0	0	(155)	0	39	68	10.00%
38	341 Transportation Equipment	11,688	0	0	0	(2,677)	9,011	5,730	0	0	0	(1,941)	0	1,991	5,780	33.33% - 14.
39	342 Stores Equipment	0	0	0	0	٥	0	0	0	0	0	0	0	0	0	
	343 Tools, Shop and Garage Equipment	3,902	0	0	0	(15)	3,887	2,364	0	0	0	0	0	366	2,730	10.00%
	344 Laboratory Equipment	228	0	) 0	0	(3)	225	173	0	0	0			13	186	10.00%
		0	0	0	0	0	0	0	0	0	0	0	0	٥	0	Ī
	346 Communication Equipment	207	0	0	0	(2)	205	191	0	0	0	0	0	6	197	10.00%
44	347 Miscellaneous Equipment	2,638	0		0	(10)	2,628	306	0	0	0	0	0	258	564	10.00%
45	348 Other Tangible Plant (rounding)	(3)	0	0	0	0	(3)	2	1	0	0	0	0	0	3	l
	Total General Plant	24,718	0		0	(2,631)	22,087	9,988	1	0	0	(2,096)	0	2,770	10,663	]
47	Total (Accounts 101 and 106)	84,749	4,121	(94)	0	(2,600)	86,176	32,340	1,458	(94)	ō		0		34,423	1
	104 Utility Plant Purchased or Sold	0 111 10	0		0	0	0	0	0	0	0		0		0	ĺ
	Total Utility Plant in Service	84,749		(94)	0	(2,600)	86,176	32,340	1,458	(94)	0		0		34,423	1
	Construction Work in Progress	04,143			0	0	0		1,100	0	<del></del> -		0			
	Total Utility Plant	84,749				(2,600)	86,176		1,458	(94)			0			
	rotal dulity Fiant	04,749	,121	(34)	<u> </u>	(2,000)	30,170		1,730	(34)	<u> </u>	(2,030)		2,0.0		

08-DR Deer Run F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

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

		Balance at	<del></del>				Balance at	Balance at			<u> </u>		Transfers	<del></del> _	Balance at	l
1							End of	Beginning of	1	l ,		Retirement	Common	Depreciation	End of	
	4	Beginning of		Dati	0 -4:	T		Year	Danies inties	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
Line	Account	Year	Additions	Retirements	Adjustments	Transfers	Year		Depreciation							(n)
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(m)	(k)	(1)	(0)	(m)	(11)
	INTANGIBLE PLANT .1	l .	l .	١ .		_	ا ا	1 .			١ .	Ι .		ا ا	0	
2	301 Organization	0	0	0	0	0	! °!	0	0	0	0	0	0			1
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0		0	
4	339 Other Plant and Misc Equip		0	0	0	0	0_	0	0	0	0		0		0	
	Total Intangible Plant	0	0	0	0	0		0	0	0	0		0	0	0	)
6	SOURCE OF SUPPLY AND PUMPING F	LANT .2		1			l I						ŀ	1 1		
7	303 Land and Land Rights	0	0	1	0	0	0	0	٥	0	0	٥	0		0	
8	304 Structures and Improvements	1,432	0	0	0	0	1,432	18	36	0	0	0	0		54	2.00%
9	305 Collecting and Impounding Reservoi	٥	0	0	0	0	٥	0	0	0	0	0	0	0	0	ĺ
10	306 Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0	0	٥	0	0	
11	307 Wells and Springs	20,625	0	0	0	0	20,625	896	412	٥	0	0	0	0	1,308	2.00%
12	308 Infiltration Gallenes and Tunnels	0	0	0	0	0	٥	0	0	0	0	0	0	0	0	1
13	309 Supply Mains	0	0	0	0	0	0	0	٥	0	0	0	. 0	۱ ۰	0	
14	310 Power Generation Equipment	0	0	0	0	0	0		0	0	0	0	0	٥	0	
15	311 Pumping Equipment	19,393	0		0.	0	19,393	3,213	1,847	0	0	0	0	0 0	5,060	10.00%
	339 Other Misc. Equip	l .	l 0	0	0	o	0	1 0	0	0	0		0	1 01	0	10.00%
	339 Other Misc. Equip (Common)	56		0	0	0	56	46			0		0	5	51	10.00%
17	1	41,506		0		0	41,506	4,173	2,295	0	ō	0	0		6,473	
	WATER TREATMENT PLANT .3	1,1,000	<b>├</b> ──				1,1,442	1,011						1 — 1		
	303 Land and Land Rights				ا ه	0	ا ا		۱ .	٥	0	0	0	ا ا	o '	
	304 Structures and Improvements	ا ،	۱ ŏ	1 6	ا ،	0	ا ا	1 6	ň	آ آ	ا آ		0	٥	0	
	320 Water Treatment Equipment	l	Ĭ	١ ،	ő	0	ا ه	l š	l š	ĺ	Ö	l ŏ	Ö	1 1	o l	l
	339 Other Plant and Misc Equip	234	0	1 ,	Ö	0	234	(259)	23	Ĭ	آ	Ĭ	Ĭŏ	ا آه	(236)	10.00%
	Total Water Treatment Plant	234	- ;		- 0	- 0	234	(259)	23	i i	0		- 0		(236)	10.0070
	TRANSMISSION & DISTRIBUTION PLA		├─~ <b>`</b>	+	- <del>-</del>		1 257	(233)		H	l —	— <u> </u>		╂ <del>╌┈┈</del> ┤	(200)	
1	303 Land and Land Rights	i		ا ا	ا	0	اه ا	0	۱ ،					اه ا	a	
	304 Structures and Improvements	١	J ő		ان	0	ا ا	l ő	ľ	Ĭ	ő	Ĭ	ľ	1 * 1	0	
		ľ	0	1 6		0		١ ،	i	Ĭ	١	Ιŏ	Ĭ	l ől	0	2.00%
	330 Distribution Reservirs and Standpipe	1	"		ĺ	0	553	61	11	Ĭ	١	! "	, o	اهٔ ا	72	2.00%
	331 Transmission and Distribution Mains		0		l ő		1,256	524		"	Ö		l ů		566	3.33%
29	1	1,256	Ö	0	٥	0	10,066		42 548	l ő	١	Ĭ	l °		4,389	5.00%
		10,066		1 *	1 .	_		3,841	1	_	١ ،	J ő	Ů	{		2.00%
	335 Hydrants	256	0	0	0	0	256	10	5	0	0		"	1 1	15 0	5.00%
	339 Other Misc. Equip	0	0	0	0	0	0	1	ľ	0			0		257	
	339 Other Misc. Equip (Common)	605	0		0	37	642	223				0	0			5.00%
33		12,736	<u> </u>	0	0	37	12,773	_4,659	606	0	0	0	0	34	5,299	
	GENERAL PLANT .5	]	ļ	J				ł	ĺ	ĺ					_	
	303 Land and land Rights	718	0	0	0	2	720	0	0	0	0	0	0		0	
	304 Structures and Improvements	4,090	0	0	0	56	4,146	872	l °	0	0	0	0		955	2.00%
1	340 Office Furniture and Equipment	270	0	,	0	93	363	153	0	0	0	(132)	0		54	10.00%
1	341 Transportation Equipment	7,111	0	0	٥	574	7,685	4,776	٥	0	0	(1,656)	٥	1	4,818	33.33% - 14
	342 Stores Equipment	0	0	0	0	0	0	0	٥	0	0	) 0	0	0 0	٥	
40	343 Tools, Shop and Garage Equipment		0	0	0	45	3,316	1,981	0	0	0	0	0	312	2,293	10.00%
41	344 Laboratory Equipment	191	0	0	0	0	191	144	0	0	0	0	٥ ا	11	155	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	٥	0	0	0	0	0	0	1
43	346 Communication Equipment	174	0	0	0	0	174	160	0	0	٥	0	0	(4)	156	10.00%
44	347 Miscellaneous Equipment	2,210	0		0	31	2,241	258	0	0	0	0	0	~	478	10.00%
45	348 Other Tangible Plant (rounding)	L 1	0	0	0	0	<u> </u>	0	(1)	0_	2	L0	0		1	1
46	Total General Plant	18,036	0	0	. 0	801	18,837	8,344	(1)	0	2	(1,788)	0	2,353	8,910	
47	Total (Accounts 101 and 106)	72,512	0	0	0	838	73,350	16,917	2,923	0	2	(1,788)	0	2,392	20,446	1
	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0		0	1
	Total Utility Plant in Service	72,512	0	+		838	73,350	16,917	2,923	0	2	(1,788)	0	2,392	20,446	
	Construction Work in Progress	0				0	0		0	0	0	0	0			•
	Total Utility Plant	72,512	0			838	73,350		2,923	0	2					
	Ownly I win	12,512	<u> </u>	<u> </u>			. 0,000		<u> </u>	<u></u>	<u>——</u>	(1,730)	<u></u>			

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

_		Dalana at			<del></del>	г——	I Dalassa at 1	Balance at					Transfers		Balance at	ı
		Balance at			1 1		Balance at	i i				Detiroment	Common	Depreciation	End of	
		Beginning of				<b></b> .	End of	Beginning of	D	D-4:	A 48	Retirement	Reallocation	Reallocation	Year	Rate
Line	Account	Year	Additions	Retirements	Adjustments	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation			(m)	(n)
No.	(a)	(b)	(c)	(d)	(e)	(f)	<u>(g)</u>	(h)	(i)	(i)	(m)	(k)	(l)	(0)	(11)	(11)
1 1	INTANGIBLE PLANT .1	Ι.	١ .	١.	ا ا	_	ا ا		0	,	ا			ا ا	. 0	
2	301 Organization	0	0	0	0	0	0	0	0	Ĭ	0	0	"	0	0	
3	302 Franchises	1,077	0	1	0	0		0	_	_	ľ	0	] "	Ö	0	
1 4	339 Other Plant and Misc Equip	1 277	0		0	0	0	- 0	0	- 0	0			- 0	0	
	Total Intangible Plant	1,077			0	<u>0</u>	1,077				—— <u> </u>		— <u> </u>			
	SOURCE OF SUPPLY AND PUMPING F	•	١.								ا				0	•
1	303 Land and Land Rights	9,105	0		0	0		0	0	0	0	0	0	0	13,226	0.000
8	304 Structures and improvements	20,245	0		0	0		12,821	405	٥	0	0	•			2.00%
9	305 Collecting and Impounding Reservoi		0	1	0	0		0	0	0	0	0	0	0	0	l
	306 Lake, River and Other Intakes	0	0	0	0	0		0	0	0	0	0		0	0	
	307 Wells and Springs	5,789	0	٥	٥١	0		(6,938)	116		0	0	0	0	(6,822)	2.00%
	308 Infiltration Galleries and Tunnels	٥	) 0	٥	0	0	. 0	0	0	0	0	0	0	0	0	
	309 Supply Mains	0	0	0	١٥١	0	0	0	0	•	<b> </b>	0	0	0	0	
	310 Power Generation Equipment	0	٥	0	0	0	0	0	0	٥	0	0	0	0	0	
15	311 Pumping Equipment	7,047	148	0	0	0	7,195	(7,613)	482	0	0	0	0	0	(7,131)	10.00%
16.0	339 Other Misc. Equip	0	0	0	0	٥	0	(635)	0	0	0	0	0	0	(635)	10.00%
16.1	339 Other Misc. Equip (Common)	71	0	0	0	0	71	55	0	0	0	0	_ 0	6_	61	10.00%
17	Total Supply and Pumping Plant	42,257	148	0	0	0	42,405	(2,310)	1,003	0	0	_ 0	0	6	(1,301)	
18	WATER TREATMENT PLANT .3	i	ĺ	ĺ	i i	ĺ	I 1							]		i
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
20	304 Structures and Improvements	0	0	0	0	0	D	0	0	0	0	0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	ł
22	339 Other Plant and Misc Equip	1,636	0	0_	0	0	1,636	36	164	0	0,	0			200	10.00%
23	Total Water Treatment Plant	1,636	0	0	0	0	1,636	36	164	0	0	0	0	0	200	
24	TRANSMISSION & DISTRIBUTION PLA	NT .4											_			
25	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	İ
26	304 Structures and Improvements	0		0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservirs and Standpipe	13,951	) o	) 0	0	0	13,951	9,655	279	0	0	0	0	0	9,934	2.00%
28	331 Transmission and Distribution Mains	34,083	0	0	0	0	34,083	20,699	682	0	0	0	0	0	21,381	2.00%
29	333 Services	8,241	0	l 0	0	0	8,241	7,224	41	) 0	0	0	٥	0	7,265	3.33%
30	334 Meters and Meter Installations	12,231		1 0	٥	0	12,231	4,709	612	0	0	0	0	0	5,321	5.00%
31	335 Hydrants		0		اه	0	0	0	0	0	0		J 0,		0	2.00%
	339 Other Misc. Equip	805	Ö		0	0	805	241	40	1 0	٥	0	'ه	o	281	5.00%
	339 Other Misc. Equip (Common)	764	0	0	0	44	808	223	0		0	o	٥	43	266	5.00%
33	Total Transmission and Distribution	70,075	0		0	44	70,119	42,751	1,654	0	0	0	0	43	44,448	i
34	GENERAL PLANT .5	70,010	<u>-</u>	<b>†</b>												
35		907	0	۱ ,		0	907		٥		ا ا	0	0	o	0	
36	304 Structures and Improvements	5,238	Ö	1	ol	(20)	5,218	1,143	آ آ	ا ،	ا م	- 0		104	1,247	2.00%
37		345	ő		ő	112	457	178	ا آ	,	١	(166)	0	42	54	10.00%
38	341 Transportation Equipment	10,978	0		ľ	(1,306)		5,273	٥	Ĭ	ا م	(2,084)	٥	2,138	5,327	33,33% - 14.
39	342 Stores Equipment	10,978	0	"	٥	(1,300) I 0	9,072	3,273	٦	l š	ام	(2,004)	Ĭ	2,130	0,027	00.00 % - 14.
	343 Tools, Shop and Garage Equipment	1 4100	هٔ ا	١ ،	0	(16)		2,307	۲	l å	١	Ö	ŏ	393	2,700	10,00%
			l ő	0	٥	1		171	١	، د		٥	ľ	14	185	10.00%
41	344 Laboratory Equipment	241	0	0			242	177	١	l ů	9	0	l ő	"	0	10.00%
42		"	1	1	_	0	• •	_	٠ ،	l ů	ا ا		J .		200	10.00%
43	346 Communication Equipment	220	0		0	0 (11)	220	192	] 0		ا ۽ ا	0	0	8		10.00%
	347 Miscellaneous Equipment	2,832	0			(11)		219	0		l °	l 0	•	277	496	10.00%
45	, ,	(2)	0		(1)	0	(3)	(3)	(2)	0	0		0		(5)	Ī
46	Total General Plant	24,948	0		(1)	(1,240)	23,707	9,480	(2)	0	0	(2,250)	0	2,976	10,204	
	Total (Accounts 101 and 106)	139,993	148	0	(1)	(1,196)	138,944	49,957	2,819			(2,250)	0	3,025	53,551	1
48	104 Utility Plant Purchased or Sold		0		0	0		. 0	0	0		0	0	0	0	ľ
49	Total Utility Plant in Service	139,993	148	0	_(1)	(1,196)	138,944	49,957	2,819	0		(2,250)	0	3,025	53,551	
	Construction Work in Progress	0	0		-0	0	0		0	0	0	0	0	0		
	Total Utility Plant	139,993	148	0	(1)	(1,196)	138,944		2,819	0	0	(2,250)	0	3,025		

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

_							T	D 11:		_	<del></del>		T		Balance at	ı
		Balance at					Balance at	Balance at					Transfers	1 8		
1		Beginning of	1				End of	Beginning of				Retirement	Common	Depreciation	End of	5.4.
Line	Account	Year	Additions		Adjustments	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate (n)
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	0)	(m)	(k)	<u>(I)</u>	(0)	(m)	(1)
] ]	INTANGIBLE PLANT .1		١.			_	ا ا		_			۱ .	١ .	ا ا	0	
2	_ ·	0	1 0	0	0	0	0	0	0	0	0	0		0	0	
3		851	0	0	0	0	851	1	0	0		0	1	ا	0	
4	339 Other Plant and Misc Equip	0	0		0	0			0	0	0	0	<del></del>			l
5		851	0	0	0	0_	851	0	0		0	0	0	<b>├</b>		
e		LANT .2		_		_	ا ا					۱ .	1	ا ا	_	
	303 Land and Land Rights	0	0		0	0	0	0	0	0	0	0		0	0	0.000
) E		19,307	0		0	0	19,307	11,438	(45)	0	0	0		0	11,393	2.00%
٩	305 Collecting and Impounding Reservoi		0	0	0	0	0	0	0	0	0	0	1	0	0	1
	306 Lake, River and Other Intakes	0	٥	0	0	0	! °[	0	0	0	0	0	1	0	0	
	307 Wells and Springs	3,727	٥	0	0	0	3,727	2,726	75	٥	0	0		٥	2,801	2.00%
	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	٥	٥	0	
13	309 Supply Mains	0	0	0	) 0	0	이	0	0	0	0	٥	0	0	0	1
14	310 Power Generation Equipment	0	0	0	0 (	0	0	0	0	0	0	0	0	]	0	1
15	311 Pumping Equipment	12,341	461	(1,713)	0	0	11,089	8,053	63	(1,713)	0	0		0	6,403	10.00%
16.	339 Other Misc. Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.00%
16.	339 Other Misc. Equip (Common)	41	0	0	0	1	42	34	0	0	0	0	0	3	37	10.00%
17	Total Supply and Pumping Plant	35,416	461	(1,713)	0	1_	34,165	22,251	93	(1,713)	0	0	0	3	20,634	ļ
18	WATER TREATMENT PLANT .3		1													l
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	. 0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	٥	0	0	0	ł
22	339 Other Plant and Misc Equip	0	٥	0	0	0	0	_ 0	0	0	0	0	Q	0	0	10.00%
23	Total Water Treatment Plant	_ 0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
24	TRANSMISSION & DISTRIBUTION PLA	NT .4					í I			1	1		ł	]		1
25	303 Land and Land Rights	0		0	0	0	0	0	0	0	0	0	0	0	0	ĺ
26	304 Structures and improvements	0	0	0	0	0	0	. 0	0	0	0	0	0	0	0	
27	330 Distribution Reservirs and Standpipe	16,181		٥	0	0	16,181	11,797	324	0	0	0	0	0	12,121	2.00%
28	331 Transmission and Distribution Mains	36,219	0	0	О	0	36,219	25,486	724	٥	0	0	0	0	26,210	2.00%
29	333 Services	5,898	0		0	o	5,898	5,898	0	0	0	0		0	5,898	3.33%
30	1	7,827	96	(80)	0	o	7,843	3,266	392	(80)	0	0	0	0	3,578	5.00%
31	335 Hydrants	. 0		\ `o`	ol	0	١١٥	0	0	0	0	0	0	) o	0	2.00%
	339 Other Misc. Equip	438	l o		o	0	438	175	22	٥	0	0	0	0	197	5.00%
	339 Other Misc. Equip (Common)	446	0		o	30	476	166	О	О	0	0	0	25	191	5.00%
33		67,009	96	(80)	0	30	67,055	46,788	1,462	(80)	0	0	0	25	48,195	1
	GENERAL PLANT .5			1			,		,				1			1
1	303 Land and land Rights	529	0		o	5	534		0	o	0	۰ ا	١ ,	0	0	1
36	1	3,085	ا آ		0	(11)		646	0	ا ا				61	707	2.00%
	340 Office Furniture and Equipment	203	Ĭ	l ő	ő	64	267	114	0	ň	Ĭ	(98)		25	41	10.00%
	341 Transportation Equipment	6,467	ľ		0	(770)	5,697	3,530	١	ا م	انّ	(1,227)		1,259	3,562	33.33% - 14.
	342 Stores Equipment	0,467	ľ	i	0	(775)	] 5,5%	5,550	١	ا م	Ĭ	(1,227)	1	1,233	3,302	
1	343 Tools, Shop and Garage Equipment	2,467	٥	0	0	(10)	2,457	1,465	آ م	ا م	Ĭ	ő		231	1,696	10.00%
	344 Laboratory Equipment	2,467	٥	"	0	l (10)	142	106				٥		231	114	10.00%
		0	"		0	0	142	, , ,		١	l š	Ĭ	۱	ů	0	10,0076
42	1 ' ' '	128	Ö	1	٥	1	129	118	l ,	l 🎺	l ,	0	1	4	122	10.00%
	346 Communication Equipment		1	1	Ö		1,662	193	١	)	٠	ľ	١	163	356	10.00%
	347 Miscellaneous Equipment	1,668	0			(6) 0	1,002	(4)	"	ا م	[ "	۱ ،	"	163	(5)	10.00%
	348 Other Tangible Plant (rounding)	2			(1)		10.000		(1)		,	—— <u> </u>				ł
46	1	14,690	0	<del></del>	(1)	(726)	13,963	6,168	(1)		0				6,593	l
47	1 '	117,966	557	(1,793)	(1)	(695)	116,034	75,207	1,554	(1,793)	0		0		75,422	l
	104 Utility Plant Purchased or Sold	0			0	0	_0	0	0	0	0				0	l
49	<del></del>	117,966	557	(1,793)	(1)	(695)	116,034	75,207	1,554	(1,793)	0			1,779	75,422	j
	Construction Work in Progress	0	0		0	0	0			0	0					
	Total Utility Plant	117,966	557	(1,793)	(1)	(695)	116,034		1,554	(1,793)	0	(1,325)	0	1,779		

Annual Report of Lakes Region Water Co., Inc. Year ended December 31, 2008

11-BH Brake Hill F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

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

			-				г		_				_ ;			1
1	i	Balance at					Balance at	Balance at		í	ľ	l	Transfers	15	Balance at	ļ
1.		Beginning of		l			End of	Beginning of		l <u></u>		Retirement	Common	Depreciation	End of	
Line	Account	Year	Additions	1	Adjustments	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	<u>(i)</u>	(m)	(k)	(1)	(o)	(m)	(n)
1 1	INTANGIBLE PLANT .1	l _		_		_				_	_	l _		أ ما	_	i
2		0	0	0	0	0	0	0	0	0	0	0	0	٥	0	
3	302 Franchises	0	0	٥	0	0	0	0	0	0	0	0		0	0	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	<u> </u>	0		0	0	<u>0</u>		0	ļ
5	Total Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0_	0	0	1
1	SOURCE OF SUPPLY AND PUMPING F	•	ĺ	ł	1						1					
7	1	377	0		0	0	377	0	0	0	0	0		0	0	
8	· ·	1,222	0		0	0	1,222	296	24	۰ ا	0	0		0	320	2.00%
9	305 Collecting and Impounding Reservoi	0	) 0	0	0	0	0	0	0	0	0	0		0	0	
10	306 Lake, River and Other Intakes	0	0	0	٥	0	0	0	0	0	0	0		0	0	
11	307 Wells and Springs	1,460	0	0	٥	0	1,460	364	29	0	0	0	0	0	393	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	•	0	0	٥	0	0	0	0	0	٥	0	0	
13	309 Supply Mains	•	0	0	0	0	0	0	0	0	0	٥	0	0	0	
14	310 Power Generation Equipment	0	0	0	٥	0	0	0	0	J 0	•	0	0	0	0	1
15	311 Pumping Equipment	6,617	0	0	0	0	6,617	(1,590)	586	•	0	0	٥	0	(1,004)	10.00%
16.0	339 Other Misc. Equip	0	0	0	0	0	0	0	0	٥	0	0	0	0	0	10.00%
16.1	339 Other Misc. Equip (Common)	34	0	0	0	5	39	28	0	0	0	0	0	3	31_	10.00%
17	Total Supply and Pumping Plant	9,710	0	0	0	5	9,715	(902)	639	0	0	0	D	3	(260)	ļ
18	WATER TREATMENT PLANT .3															ĺ
19	303 Land and Land Rights			0	0	0	0	0	0	0	0	0	0	0	0	1
20	304 Structures and Improvements	0	0	0	0	0	0		0	0	0	0	0	0	0	
	320 Water Treatment Equipment	0	0	0	0	0	١٥	) 0	0	0	0	0	0	0	0	ļ
22	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.00%
	Total Water Treatment Plant	0	- 0	0	0	0	0	0	0	0	0	0	0	0		
24	TRANSMISSION & DISTRIBUTION PLA	NT .4										1	1		_	
25	303 Land and Land Rights	0	0	0	0	0	0		0	0	0	0	0	0	0	ľ
,	304 Structures and Improvements		0		o	0	0	l 0	0	0	0	0	0	0	0	1
	330 Distribution Reservirs and Standpipe	0	<b>)</b> 0	٥	0	0	0		. 0	0	0	0	0	0	0	2.00%
	331 Transmission and Distribution Mains		1,429	0	٥	0	72,507	1,403	1,446	0	0	0	0	0	2,849	2.00%
29	333 Services	17,671	0	1 0	0	0	17,671	3,299	589	0	0	0		0	3,888	3.33%
30	334 Meters and Meter Installations	5,721	l 0	0		0	5,721	2,843	286	0		0	0	0	3,129	5.00%
	335 Hydrants	0	0	0	l ol	0	٥	0	0	0	0	0	0	0	0	2.00%
	339 Other Misc. Equip	526			ا ا	0	526	328	26	0	0	0		0	354	5.00%
	339 Other Misc. Equip (Common)	371			ا ا	72	443	137	0	0	<b>l</b> 0	0	0	23	160	5.00%
33		95,367	1,429	0	0	72	96,868	8,010	2,347	0	0	0	0	23	10,380	1
	GENERAL PLANT .5		.,	<b>-</b>									1			1
	303 Land and land Rights	441			0	56	497		0	0	0	0	0	اه	0	1
36	-	2,583	٥	,	o	276	2,859	551	0	Ö	o	0		57	608	2.00%
	340 Office Furniture and Equipment	170			ا ه	80	250	94	o		٥	(91)		23	26	10.00%
	341 Transportation Equipment	5,414	ا آ	1	اَ ا	(114)	5,300	2,935	Ĭ	0	ا آ	(1,142)		1,171	2,964	33.33% - 14
	342 Stores Equipment	[ 0,71.7	٥	, ,	ا م	0	0,500	2,330	ŏ	l .	٥	(1,1.12)		0	0	
1	343 Tools, Shop and Garage Equipment		٥	ő	Ĭ	221	2,287	1,222	, n	آ ،	٥	Ö		215	1,437	10.00%
	344 Laboratory Equipment	117	n	٥	ا م	16	133	89	Ĭ	Ň	0	ŏ		8	97	10.00%
	345 Power Operated Equipment	1 ''6	آ آ	٥	l ŏl	0	0	1 %	Ĭ	Ö	ĺ	Ĭ	•	ŏ	0	
43	1	107	ا آ	ŏ	ŏ	13	120	98	l š	١ ň	ľ	Ĭ	٥		102	10.00%
	347 Miscellaneous Equipment	1,397	٥	ŏ	ا م	149	1,546	162	ň	Ĭ	]	Ď	ŏ	152	314	10.00%
	348 Other Tangible Plant (rounding)	J .,557	Ĭ	Ĭ	(2)	0	(2)	1 1	l ,	ĺ	١٠٠	ľŏ	1 6	1 0	2	1
46	1 -	12,295	<del>-</del> - ;		(2)	697	12,990	5,152	- 1	<del>-</del>	0		-		5,550	1
47		117,372	1,429		(2)	774	119,573	12,260	2,987	0	- 0				15,670	1
1	104 Utility Plant Purchased or Sold	117,372	7,423		0	- 774	119,373	12,200	2,307	0	0				13,070	1
	1	117,372	1,429	0	(2)	774	119,573	12,260	2,987	— - <del>°</del>	0		0		15,670	1
49	Total Utility Plant in Service	117,372	1,429		(2)	- 774	119,573	12,260	2,907		- 0	( , , , , , , ,			15,570	1
	Construction Work in Progress	117,372	1,429			774	119,573		2,987	0						
	Total Utility Plant	117,3/2	1,429	<u> </u>	(2)	1/4	119,5/3		2,987		<u> </u>	(1,233)	<u> </u>	1,000		

Annual Report of Lakes Region Water Co., Inc.

Year ended December 31, 2008

12-TWW Tamworth Water Works

F-8 UTILITY PLANT IN SERVICE (Supp

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

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

Balance at Balance at Balance at Transfers Balance at Beginning of End of Beginning of Retirement Common Depreciation End of Additions Reallocation Rate Line Account Year Retirements Adjustments Transfers Year Year Depreciation Retirements Adjustments Allocation Reallocation Year (m) (n) No. (b) (c) (d) (e) (f) (g) (h) (i) (i) (m) (k) (1) (o) 1 INTANGIBLE PLANT .1 2 301 Organization 3 302 Franchises 0 4 339 Other Plant and Misc Equip 0 0 0 0 0 0 0 0 0 0 0 5 Total Intangible Plant 0 0 6 SOURCE OF SUPPLY AND PUMPING PLANT .2 7 303 Land and Land Rights 0 661 0 Λ 8,081 2.00% 31,843 7,444 637 Ω 0 8 304 Structures and Improvements 31,843 0 0 0 0 9 305 Collecting and Impounding Reservoi 0 0 0 0 ٥ n 10 306 Lake, River and Other Intakes ٥ 0 0 n n n 0 6,789 0 2.00% 11 307 Wells and Springs 44,596 O 0 44,596 892 n 7,681 12 308 Infiltration Galleries and Tunnels 0 0 0 n 0 0 0 13 309 Supply Mains n 14 310 Power Generation Equipment 10,674 5,882 1,651 (2,530)9,795 897 (2,530)4,249 10.00% 15 311 Pumping Equipment 1,099 1,099 10.00% 16.0 339 Other Misc. Equip 1,099 0 1,099 ٥ O 139 10.00% 16.1 339 Other Misc. Equip (Common) 98 131 1,651 88,093 2,426 21,249 88,971 (2,530) 21,345 (2,530) 0 17 Total Supply and Pumping Plant 18 WATER TREATMENT PLANT .3 19 303 Land and Land Rights ۵ n 0 0 n Ω 0 20 304 Structures and Improvements ۵ Ω 0 0 21 320 Water Treatment Equipment 0 n 0 700 0 0 700 245 70 0 315 10.00% 22 339 Other Plant and Misc Equip 700 70 315 23 Total Water Treatment Plant 700 0 0 245 TRANSMISSION & DISTRIBUTION PLANT .4 24 0 0 25 303 Land and Land Rights 0 0 0 0 0 0 304 Structures and Improvements 0 0 0 0 2.319 2,467 2.00% 27 (330 Distribution Reservirs and Standpip 7.384 0 7.384 148 364.923 0 364,923 13.598 7,298 20,896 2.00% 28 331 Transmission and Distribution Mains 0 0 5,592 1,207 3.33% 333 Services 5.592 0 1,021 186 334 Meters and Meter Installations 148 (130)2,708 1,715 132 (130)1,717 5.00% 2,690 335 Hydrants 0 0 2.00% 32.0 339 Other Misc. Equip 0 5.00% 32.1 339 Other Misc. Equip (Common) 1,061 68 1,129 299 60 359 5.00% 33 Total Transmission and Distribution 381,650 148 (130) 68 381,736 18,952 7,764 (130) 0 60 26,646 GENERAL PLANT .5 303 Land and land Rights 1,259 0 0 1,267 0 0 304 Structures and Improvements 7,319 0 0 0 (28)7,291 1,548 0 146 1,694 2.00% 0 0 (232)10.00% 340 Office Furniture and Equipment 482 0 0 156 638 247 73 0 0 (1,825) 8,087 0 (2,912)2,987 8,162 33,33% - 14. 341 Transportation Equipment 15,339 13,514 0 0 342 Stores Equipment 0 0 0 ٥ 3.207 0 549 40 343 Tools, Shop and Garage Equipment 5.853 0 (22)5.831 3.756 10.00% 344 Laboratory Equipment 335 0 338 238 0 20 258 10.00% 0 0 0 345 Power Operated Equipment 0 0 307 266 10 276 10.00% 43 346 Communication Equipment 305 0 3.957 0 (15)306 387 693 10.00% 347 Miscellaneous Equipment 0 3,942 45 348 Other Tangible Plant (rounding) Total General Plant 34.849 0 0 0 (1.721)33,128 13,899 (3,144)0 4,157 14,913 Total (Accounts 101 and 106) 506,170 1,799 (2,660) 0 (1,652) 503,657 54,441 10,261 (2,660) (3,144) 0 4,225 63,123 104 Utility Plant Purchased or Sold 0 0 0 0 0 Ω 0 n (1,652) 503,657 54,441 10,261 (2,660) 0 4,225 63,123 506,170 1,799 0 (3,144)0 49 Total Utility Plant in Service (2,660)Construction Work in Progress n 0 0 Λ 0 O 0 4,225 Total Utility Plant 506,170 1,799 (2,660) (1,652) 503,657 10,261 (2,660) (3,144)0

13-175E 175 Estates F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

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

		L Colores et	ı ——	_	_	_	Colones et	Balance at					Transfers		Balance at	1
	J	Balance at	]				Balance at End of	Beginning of				Retirement	Common	Depreciation	End of	
1.000	4	Beginning of	A statistics -	0.45		Tonostono		Year	Danssistian	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
Line	Account (a)	Year (b)	Additions	Retirements	Adjustments	Transfers (f)	Year (g)	(h)	Depreciation (i)	(j)	(m)	(k)	(I)	(0)	(m)	(n)
No.		(b)	(c)	(d)	(e)		(9)	(11)	(1)	0	(11)	(1/)	(1)	(0)	(11)	(17)
	INTANGIBLE PLANT .1	4.000		Ι .	ا ا		4 202	4.750	306	0		0	۱ ،	اه	2,065	
	301 Organization	4,283	0	0	0	0	4,283	1,759 709	51	0	l ő	0	٥	اة ا	760	Į.
3	302 Franchises	1,029			0	0	1,029	709	0	0	ŏ		"	1 1	760	l
4	339 Other Plant and Misc Equip		0		0	0	0		_	0	0	0_ 0			2,825	1
5	Total Intangible Plant	5,312	0	0	0	0	5,312	2,468	357		<u></u>	<u> </u>	0	<u>_</u>	2,825	1
6		PLANT .2				_	آ ہا	1			۱ .	١ .	۱ .	آءِ ا	•	J
7	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0		0	
8	304 Structures and Improvements	21,950	0		0	0	21,950	(3,216)	549	0	0	0	0	0	(2,667)	2.009
9	305 Collecting and Impounding Reservoil	0	0	0	0	0	0	٥	0	0	0	0	0	0	0	1
	306 Lake, River and Other Intakes	٥	0	) 0	٥	0	0	0	0	0	0	0	<b> </b> 0	٥١	0	
11	307 Wells and Springs	6,167	٥	0	0	0	6,167	2,571	206	0	0	0	0	0	2,777	2.009
12	308 Infiltration Galleries and Tunnels	0	0	\ o	0	0	0	0	0	0	0	0	٥	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	٥	0	0	0	ļ
14	310 Power Generation Equipment	٥	٥	) 0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	6,056	0	0	0	0	6,056	(231)	606	0	) 0	0	0	0	375	10.00
16.0	339 Other Misc. Equip	0	0	0	٥	0	0	0	0	0	0	0	0	0	0	10.009
	339 Other Misc. Equip (Common)	45	۰ ،	٥ ا	0	(2)	43	38	0	0	0	0	0	3	41	10.009
17	Total Supply and Pumping Plant	34,218	0	0	0	(2)	34,216	(838)	1,361	0	0	0	0	3	526	1
1	WATER TREATMENT PLANT .3							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			1					Í
	303 Land and Land Rights	l 0	٥ ا	ه ا	ا م	0	ا ا	l 0	۰ ا	0		0	0	О	0	
	304 Structures and Improvements	آ ا	٥	0	ا م	0	0	1 0		0		0	1 0	0	0	l .
	320 Water Treatment Equipment	آ آ	1 0	1 6	ا آه	0	ا م	آ آ	0	0		0	l .	ا ا	0	
1	339 Other Plant and Misc Equip	16,595	٥		٥	0	16,595	1,206	1,659	0		0	l .	0	2,865	10.009
	Total Water Treatment Plant	16,595	- 0	0	0	0	16,595	1,206	1,659	0		0	0		2,865	1
	TRANSMISSION & DISTRIBUTION PLA		ऻ — <u>`</u>	1 — - <u> </u>				1,200	1,000				1	1 — -	2,000	1
	303 Land and Land Rights	i	6	ه ا	٥	0	اه	0		٥ ا	۰ ا	0	٥	0	0	
1	-	0	l 0		اه	0	۱ ŏ۱	1 ,	آ ا	ŏ	J	Ö	ا آ	٥	ő	i
	304 Structures and Improvements		ا ا	0	1 %	0	2,922	2,403	65	٥	í	ŏ	l å	ŏ	2,468	1
	330 Distribution Reservirs and Standpipe		٥	١	٥	. 0	128,926			0	ړ ا		۽ ا	ŏ	(3,945)	
	331 Transmission and Distribution Mains	128,926	-	1 ,	٥	0	128,926	(6,667)	2,722	٥	۱ ိ	l ő	l 🖁	l ől	(693)	
		ľ	0		1 1			(693)		0	١		Š	١		4
30	334 Meters and Meter Installations	912	0	0	0	0	912	(850)	46			0		l å	(804) 0	1
31	335 Hydrants	0	0	0	0	0	0	0	0	0	Ů	I -		١	16	
	339 Other Misc. Equip	212	0	0	0	0	212	5	11	0	0	0	0	0		
	339 Other Misc. Equip (Common)	488	0		0	(1)	487	180		0		0	0	-	206	
33	I .	133,460	0	0	0	(1)	133,459	(5,622)	2,844	0		0	0	26	(2,752)	4
	GENERAL PLANT .5	i		I			l l	I	I	l	l		ĺ	j l		
35	=	579	٥	0	0	(32)	547	0	0	0	0	0	0		0	
	304 Structures and Improvements	3,301	0	1	0	(156)	3,145	797	٥	0	0	0	0	63	860	
	340 Office Furniture and Equipment	218	0	0	0	57	275	124	0	0	٥	(100)		25	49	
38	341 Transportation Equipment	6,918	0	0	0	(1,088)	5,830	3,819	0	0	0	(1,256)	0	1,288	3,851	
39	342 Stores Equipment	0	0	0	0	0	٥١	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	2,639	0	0	0	(124)	2,515	1,599	0	0	0	0	0	237	1,836	
41	344 Laboratory Equipment	154	0	٥	0	(8)	146	116	0	0	0	0	0	8	124	10.009
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	346 Communication Equipment	140	0	0	0	(8)	132	130	0	0	0	0	٥	4	134	10.009
	347 Miscellaneous Equipment	1,785	0	0	0	(84)	1,701	208	0	0	0	0	0	167	375	10.00
	348 Other Tangible Plant (rounding)	1	0	0	(1)	Ò	0	1	0	0	0	0	0	0	1	
	Total General Plant	15,735	- 0	0		(1,443)	14,291	6,794	0	0	0	(1,356)	0	1,792	7,230	1
	Į.	205,320	0			(1,446)	203,873	4,008	6,221	0		(1,356)	0		10,694	-
	104 Utility Plant Purchased or Sold	203,320	0			(1,440)	0	4,000	0,221	ŏ		(1,550)	0		0	4
	1	205,320	- 0	- 0	(1)	(1,446)	203,873	4,008	6,221		<del></del>	(1,356)	0		10,694	4
49	Total Utility Plant in Service					(1,440)	203,673	4,008		0	- 0				10,094	j
	Construction Work in Progress	0	0						0			(4.256)	0			
	Total Utility Plant	205,320	Q	0	(1)	(1,446)	203,873		6,221	0	0	(1,356)	1 0	1,821		

14-DC Deer Cove

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

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

		D-1						Delegas et		<del></del>			Transfers		Balance at	ı
	i	Balance at					Balance at	Balance at		1 .		Retirement	Common	Depreciation	End of	1
1		Beginning of	4.150			T	End of	Beginning of	D	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
Line	Account	Year (b)	Additions	Retirements	Adjustments	Transfers	Year	Year	Depreciation			(k)	(i)	(o)	(m)	(n)
No.	(a) INTANGIBLE PLANT .1	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(m)	(1)	(1)	(0)	(111)	("/
'	301 Organization	840	0		٥	0	840	105	42	اه ا	o	0		اه	147	1
	301 Organization 302 Franchises	840	l "	0	١	0	040	105	0	ان	0	0	١	o	0	1
		0	0	0	0	0	٥	1 0	0	١	0	0	١٠٠	٥	0	1
	339 Other Plant and Misc Equip	840	0		0	0	840	105	42	0		-0	- 0	- 0	147	1
	Total Intangible Plant SOURCE OF SUPPLY AND PUMPING F		<del> </del> -				-840		42				├─ <u></u>	<b>├</b> —		1
	I .	LANI.2		0	0	0	ا ا	l .	0		o	0	٥	0	0	1
	303 Land and Land Rights	0 600	١	0	0	0	9,633	5,103	241	ľ	0	0	٥	٥	5,344	2.00%
1	304 Structures and Improvements	9,633	ľ	1			9,033	5,103		"	0	0	0	0	0,344	2.00%
	305 Collecting and Impounding Reservoi	,	000	"	0	0		i ő	0	l å	0	0	٥	ا ا	0	ĺ
	306 Lake, River and Other Intakes	0	l º			0		I 0	l å	, o	١	0	ľ	, o	0	2.00%
	307 Wells and Springs	•	· •	0	0	-		1 0	0	0	0	_	ľ		-	2,00%
	308 Infiltration Gallenes and Tunnels	0	0	0	0	0	0	0	١	0	0	0	0	1 1	0	j
1	309 Supply Mains	0	0	0	0	0	\ °	0	<u> </u>	0	0	0	١٠٠	0	0	1
	310 Power Generation Equipment	0	0	٥	0	0	0	0	0	0	0	0	ĭ	0	0	
	311 Pumping Equipment	7,158	1,347	(3,738)	0	0	4,767	5,279	409	(3,738)	0	0	0	0	1,950	10.00%
	339 Other Misc. Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.00%
	339 Other Misc. Equip (Common)	50		0	0	(1)	49	41	<u> </u>	0	0	0	0	4	45	10.00%
	Total Supply and Pumping Plant	16,841	1,347	(3,738)	0	(1)	14,449	10,423	650	(3,738)	0	0	0	4	7,339	
	WATER TREATMENT PLANT .3						í ł		ĺ	l						
	303 Land and Land Rights	0	0		0	0		0	0	0	0	0	0	٥	0	•
	304 Structures and Improvements	0	0	0	0	0		0	0	0	0	0	0	0	0	ĺ
21	1	0	0	0	0	0		) 0	0	0	0	0	٥	0	0	l
22	339 Other Plant and Misc Equip	_1,015	0	0	0	0	1,015	354	101	0	0	0	0	0	455	10.00%
	Total Water Treatment Plant	1,015	0	0	0	0	1,015	354	101	0	0	0	0	0	455	1
24	TRANSMISSION & DISTRIBUTION PLA	NT .4	l		1											
	303 Land and Land Rights	0	0		0	0	0	0	0	) 0	0	0	0	0	0	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reseroirs and Standpipe	168	٥	. 0	0	0	168	11	3	0	0	0	0	٥	14	2.00%
28	331 Transmission and Distribution Mains	3,857	0		0	0	3,857	1,348	77	0	0	0	0	0	1,425	2.00%
29	333 Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.33%
30	334 Meters and Meter Installations	0	] 0	0	0	0	0	0	0	0	0	0	0	0	0	
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
32.0	339 Other Misc. Equip	0	0	0	0	0	0	] 0	0	0	0	0	0	0	0	5.00%
32.1	339 Other Misc. Equip (Common)	541	0	0	0	24	565	199	0	0	0	0		30	229	5.00%
33	Total Transmission and Distribution	4,566	_ 0	0	0	24	4,590	1,558	80	0	0	0	0	30	1,668	1
34	GENERAL PLANT .5					_										4
35	303 Land and land Rights	642	0	0	0	(9)	633	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	3,659	0		0	(13)	3,646	1,189	0	0	0	0	0	73	1,262	2.00%
37	340 Office Furniture and Equipment	241	0	0	0	78	319	138	0	0	0	(116)	0	29	51	10.00%
	341 Transportation Equipment	7,670	0	0	0	(913)	6,757	3,979	0	0	0	(1,456)	0	1,493	4,016	33.33% - 14.
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	2,926	0	0	0	(11)	2,915	1,774	0	o	0	0	0	274	2,048	10.00%
41		171	٥ ا		. 0	(2)	169	129	0	0	o	0	0	10	139	10.00%
42	1	l ,	0	٥ ا	0.	o	l 0		0	0	0	0	0	0	0	1
43	1 ' ' '	156		l 0	0	(3)	153	144	ا ا	. 0	0			5	149	10.00%
	347 Miscellaneous Equipment	1,978	0		0	(7)		231	0	0	0	o	o	194	425	10.00%
45		1	٥	0	Ö	0	] i	1	ا آ	I .	2	٥	ŏ	0	3	1
46	1 ' '	17,444	t	<b>└</b>	0	(880)	16,564	7,585	(1)	0	2	(1,572)	0	2,078	8,092	1
47		40,706	1,347	(3,738)	0	(857)	37,458	20,025	872	(3,738)	2	(1,572)	0	2,112	17,701	1
48	,	40,700	1,347	(3,736)	0	(837)	37,430	20,029	0	(3,730)	0		- 0		17,701	1
	I			(3,738)	- 0	(857)	37,458	20,025	872	(3,738)	2		0		17,701	1
49	Total Utility Plant in Service	40,706	1,347			(857)		20,025		(3,738)			0		17,701	1
	Construction Work in Progress	0	0		0		0 0		0		0					
	Total Utility Plant	40,706	1,347	(3,738)	0	(857)	37,458		872	(3,738)	2	(1,572)	0	2,112		

15-LOV Lake Ossipee Village F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

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

		Balance at					Balance at	Balance at		_			Transfers	<del></del> -	Balance at	1
				ĺ							<b>!</b>	Retirement		Depreciation	End of	
1		Beginning of		<b>.</b>	l		End of	Beginning of		D-6			Common			
Line	Account	Year	Additions	Retirements	Adjustments	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(m)	(k)	(1)	(0)	(m)	(n)
	INTANGIBLE PLANT .1		_	1 _							_	_ ا	_			-
	301 Organization	3,664	0	•	0	0	3,664	549	183	0	0	0	0	0	732	-
	302 Franchises	0	0	0	0	0	٥	0	0	0	0	0	0	0	0	1
	339 Other Plant and Misc Equip	0	0		0	0	0	0	0	0	0	0	0	0	0	-
	Total Intangible Plant	3,664	0	0	0	0	3,664	549	183_	0	0	0	0	0	732	
	SOURCE OF SUPPLY AND PUMPING F										i .			i	_	]
	303 Land and Land Rights	29,371	0	0		0	29,371	0	0	0	0	0	0	l °I	0	
8	304 Structures and Improvements	20,068	0	0	0	0	20,068	4,187	474	0	0	0	0	٥١	4,661	2.00%
9	305 Collecting and Impounding Reservoil	0	0	0	0	0	0	0	0	0	٥	0	0	0	0	
10	306 Lake, River and Other Intakes	0	0	0	٥	0	0	0	0	0	٥	0	0	[ 0]	0	l
11	307 Wells and Springs	41,838	0	0	0	0	41,838	26,573	837	0	0	0	0	٥	27,410	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	] 0	0	0	0	0	
14	310 Power Generation Equipment	) 0	0	0	0	0	0	0	0	0	0	0	0	٥	0	i
15	311 Pumping Equipment	56,127	206	0	0	0	56,333	33,697	4,554	0	0	0	0	0	38,251	10.00%
16.0	339 Other Misc. Equip	0	0	0	0	0	0	) 0	0	0	0	0	0	0	0	10.00%
16.1	339 Other Misc. Equip (Common)	216	0	0	0	3	219	179	0	0		0	0	18	197	10.00%
17	Total Supply and Pumping Plant	147,620	206	0	0	_ 3	147,829	64,636	5,865	0	0	0	0	18	70,519	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	٥ ا	0	0		0		0	0	0	0	О	0	
20	304 Structures and Improvements		0	0	0	0	اه	0	0	0		0	0	0	0	}
21	320 Water Treatment Equipment	0		0	0 '	o	0	0	0	0	0	0	0	o	0	
22	•	2,599	٥	0	0	o	2,599	910	260	0	0	0	0	0	1,170	10.00%
23	I	2,599	0	0	0	0	2,599	910	260	0	o	0	0	0	1,170	1
24	TRANSMISSION & DISTRIBUTION PLA	NT .4								_						1
25	1	٥	0		0	o	0	0	0	0	0	0	0	o	0	
26	304 Structures and Improvements	o '	0	l 0	0	0	. 0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservirs and Standpipe	14,694	0	0	o	o '	14,694	7,438	297	0		0	0	٥	7,735	2.00%
28		79,275		0	294	0	79,569	34,722	1,591	0	0	0	0	0	36,313	2.00%
29	333 Services	7,559	0	0	0	o	7,559	441	252	0		0	0	0	693	3.33%
30	334 Meters and Meter Installations	6,674	656	l 0	0	0.	7,330	1,115	350	0	0	0		0	1,465	5.00%
31	335 Hydrants	0	0	l 0	ol	o	١	0	0	0		0	0	0	0	2.00%
32.0	339 Other Misc. Equip	l 01			l ol	o	o	l 0	<b>l</b> 0	0	0	0	0	٥	0	5.00%
	339 Other Misc. Equip (Common)	2,334	0	0	0	169	2,503	860		0	0	0	0	132	992	5.00%
33	Total Transmission and Distribution	110,536	656	0	294	169	111,655	44,576	2,490	0	0	0	0	132	47,198	
34	GENERAL PLANT .5													1		1
35		2,770	٥		0	74	2,844	0	0	0		0	0	О	0	
36	304 Structures and Improvements	16,072	0		0	83	16,155	5,141		0	o	0	0	323	5,464	2.00%
37	•	1,059	ŏ		ő	356	1,415	594	,	0	ا آ	(514)	i	129	209	10.00%
38		33,686	ŏ		o	(3,742)	29,944	18,766	ŏ	0		(6,451)		6,618	18,933	I
39		n .	ľ	l .	0	0	0	0	Ö	n	0	0	,	0	0	
40		12,853	ĺ	Ĭ	ا مُ	66	12,919	7,669	Ĭ	0	ĺ	0	ŏ	1,216	8,885	10.00%
41		738	ا آ	Ĭ	ا مُ	11	749	560	ő	آ آ	ا م	ĭ	Ĭ	44	604	10.00%
42		,30	هٔ ۱	Ĭ	امّا	0	1	J 200	Ĭ	ا ،	ľ	Ň	Ĭ	"	0	
43	346 Communication Equipment	671	Ĭ	Ĭ	ا مُ	15	686	618	ľ	١	l š	ľ	Ĭ	21	639	10.00%
44	347 Miscellaneous Equipment	8,690	ĺ	Ĭ	ا م	45	8,735	1,007	Ĭ	Ö	Ĭ	ا ،	Ĭ	858	1,865	10.00%
45	• • • • • • • • • • • • • • • • • • • •	0,000	ľ	Ĭ	ا آ آ	0	5,.55	(10)	ő	ő	3	ا م	ŏ	030	(7)	1
46		76,539			1	(3,092)	73,448	34,345	0	- 0	3	(6,965)	0		36,592	1
47	Total (Accounts 101 and 106)	340,958	862	- 0	295	(2,920)	339,195	145,016	8,798	0	3	(6,965)			156,211	1
48		340,958	002	- 0	293	(2,920)	339,193	145,016	0,790	0	3	(6,963)	0		130,211	1
		<u>`</u>	862	0	295	(2,920)	339,195	145,016	8,798				0		156,211	i
49		340,958	862	0	295	(2,920)	339, 195	145,016		0	3 0	(6,965) 0		9,359	190,211	1
	Construction Work in Progress	0.0000					200 407		0 700				<u> </u>			
	Total Utility Plant	340,958	862		295	(2,920)	339,195		8,798	0	]3	(6,965)	0	9,359		

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

		Balance at					Balance at	Balance at					Transfers		Balance at	1
1		Beginning of		ł			End of	Beginning of				Retirement	Common	Depreciation	End of	
Line	Account	Year	Additions	Retirements	Adjustments	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	0	(m)	(k)	(1)	(0)	(m)	(n)
1	INTANGIBLE PLANT .1															Į
2	301 Organization	12,641				О	12,641	11,305	114	0	0	О	0	0	11,419	
	302 Franchises	0	0		ا ه	0	اه ا	0	0		0	0		o	0	ł
	339 Other Plant and Misc Equip	0	0		0	0	ا ا		0	0	٥	o	0	0	0	i
5	' '	12,641	0	0	0	0	12,641	11,305	114	0	0	0	0	0	11,419	1
6	SOURCE OF SUPPLY AND PUMPING F															1
	303 Land and Land Rights	0	0		٥	0	0	0	0			0	0	l ol	0	1
	304 Structures and Improvements	6,738	0		0	О	6,738	1,597	168	0	0	0	0	٥	1,765	2.00%
9	1		0	1	0	o	اه	0	0	0	О	0	0	0	0	
l l	306 Lake, River and Other Intakes		۰ ا	۱ ،	٥	0	0			٥	اه	0	0	l ol	0	
1	307 Wells and Springs	8,509	140		٥	0	8,649	245	225		0	0	0	0	470	2.00%
	308 Infiltration Galleries and Tunnels	0	0	1 6	0	o	اهٔ ا		_ 0	1 0	اه	o	0	l ol	0	l
	309 Supply Mains	0		I	0	0	١٥١	0	l 0	٥	ا ه	o	0	ا ا	0	
	310 Power Generation Equipment	o	ا ا	١٠٠	0	0	1 6	1 6	0			o		l ol	D	
	311 Pumping Equipment	15,232	0	l .	ا ا	0	15,232	2,038	1,523		ا ا	0	o	ا	3,561	10.00%
	339 Other Misc. Equip	1 .5,252	٥			0	0	1 0	0	ì	o l	ō	٥	o	0	
	339 Other Misc. Equip (Common)	87	ا ،	٥	0	2	89	72	آ ،	ı ,	ا م	0	ا آ	7	79	
	Total Supply and Pumping Plant	30,566	140		0	2	30,708	3,952	1,916	0	0	0	0	7	5,875	
	WATER TREATMENT PLANT .3						- 55,755	5,002							<del>_</del>	1
	303 Land and Land Rights	0	٥			0	0		۱ ،				ه ا	ا ا	0	
	304 Structures and Improvements	ő	٥		ا	٥	ا ۃ ا	l š	اً أ	ا ،	l	٥	Ĭ	ا م	0	1
21	•	ŏ	٥	1	ان	0	ا م	1 .	Ĭ	Ĭ	Ĭ	0	١	ا ة	0	1
22	1	828	٥		0	0	828	314	30	l 0	Ö	ő	٥	ا ه	344	1
	Total Water Treatment Plant	828	0		0		828	314	30	0		0		o	344	
	TRANSMISSION & DISTRIBUTION PLA			t			- 025	J	— <u> </u>	—		<u>-</u>	<u>-</u>	— <u> </u>		1
	303 Land and Land Rights	i .	0	l .	0	o	1 01	۱ ،	۱ ،		ا م	ا ۵	n	ا ا	0	ļ
26	-	0	Ö		0	ő	ا هٔ ا	Ĭ	آ آ	ň	ا م	o	ا ا	ا م	0	l
	330 Distribution Reservirs and Standpipe		ĺň	1 ,	٥	o	ا م	Ĭ	l ň	ا آ	l ő	٥	ا ا	ا آ	0	1
28		10,188	25,271	١	(294)	0	35,165	1,052	466	ا ،	(3)	ő	٥	ŏ	1,515	
29		4,061	2,643	l ő	(204)	ő	6,704	1,371	149	آ آ	(0)	اه	,	0	1,520	
30		333	2,043	l š	ان		333	17	17	ň	ا م	Ö	ĺ	ا ،	34	5.00%
31		0	٥	Ĭ	ا ه	ő	1 555		 ۱	Ň	l	٥	,	Ĭ	0	1
	339 Other Misc. Equip	آ آ	ľ	ا ،	ا م	0	ا م	1 ,	ا م	ا ا	ا م	ő	ا أ	ا آه	0	
32.1	339 Other Misc. Equip (Common)	944	آ ا		ا ،	75	1,019	348	١٠	I .	ő	ő	٥	64	412	5.00%
33		15,526	27,914		(294)	75	43,221	2,788	632	- 0	(3)	0	- ŏ	64	3,481	1
34	GENERAL PLANT .5	15,520	27,514	<del> </del>	(234)		45,221	2,700		+ — <u> </u> -			<u>*</u>	— <u> </u>		1
35		1,121	0	۰ ا	0	(15)	1,106	1 .	۱ ،			0		اه	0	
36	-	6,458	0		0	119	6,577	2,079	ا ا	l š	ő	ő	ا ،	132	2,211	2.00%
37	•	426	0		0	150	576	2,079	l 🖔	١	1 "	(209)	Ö	52	83	
	341 Transportation Equipment	13,535	0		Ö	(1,346)	12,189	6,935	l ,	ا ا	l š	(2,626)	l ő	2,694	7,003	
39	1	13,535	٥		0	(1,340)	12,109	0,533	٦	، ا	ا ،	(2,026)	Ĭ	2,034	0	
	· · · · · · · · · · · · · · · · ·	·	0	_	0	95	5 250	2 200				ان	ر ا	495	3,593	
	343 Tools, Shop and Garage Equipment	5,164 299	٥	١	٥	95 6	5,259 305	3,098	ľ	"	"	0	Ů	18	245	
41		l		ı	٥	0	305	227	١	0	l		l 🖔	"0		
42		0	0		0	6	• • •	1		"	ا م	0	ĺ	9	0 260	10.00%
43		271		1	0	65	277 3,556	251	l o	l °	<u>۱</u>	0	l 🧯	349	753	
	347 Miscellaneous Equipment	3,491	0		5	0	3,556	404	l o	I 0	l o	٥	0	349	753	10.00%
45		(1)	0					13,235		<u> </u>	J 0		0		14,149	1
46		30,764		0	(5)	(920)	29,839		0	0	0	(2,835)				-
	Total (Accounts 101 and 106)	90,325	28,054	0	(299)	(843)	117,237	31,594	2,692	0		(2,835)	0_		35,268	-
48	4	0	0		0	0	0	0	0	0		0	0	$\overline{}$	0	-
49	Total Utility Plant in Service	90,325	28,054	0	(299)	(843)	117,237	31,594	2,692	0		(2,835)	0		35,268	1
	Construction Work in Progress	0	0		0		0		0	0		0	0		1	
	Total Utility Plant	90,325	28,054	0	(299)	(843)	117,237		2,692	0	(3)	(2,835)	0	3,820		

17-GG Gunstock Glen F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

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

		Balance at					Balance at	Balance at					Transfers		Balance at	]
	l .	Beginning of	l				End of	Beginning of				Retirement	Common	Depreciation	End of	
ine	Account	Year	Additions	Retirements	Adjustments	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	R
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(m)	(k)	J (1)	(o)	(m)	(
1	INTANGIBLE PLANT .1															1
2	301 Organization	0	0	<b>l</b> ol	0	0	اه	0	0	0	o	0	0	0	٥	
3		0	o	0	0.	0	اه ا		0	0	o	0	0	0	0	
4	339 Other Plant and Misc Equip	0	0	0	o	o	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	0	0	0	0		0	0	0	0	0	ő		0	0	1
6	SOURCE OF SUPPLY AND PUMPING F			, ,			— <u> </u>						<u>-</u>	<b>-</b> 1		1
7	303 Land and Land Rights	2.000	٥	ا ا	0	0	2,000		0	0	o	٥		٥	0	l
8	<u> </u>		36,868	ا م	ő	0	53.052	16,184	369	ñ	ő	0	1	ا	16,553	1 :
-	304 Structures and Improvements	16,184 0	30,000	0	0		93,032	10,104	303	٥	۱	0		ا ا	10,555	1 '
9	305 Collecting and Impounding Reservoi		"	1 ·	-	0	1 1	I o	0	Ü	١	1	_	ŏ	_	
	306 Lake, River and Other Intakes	0	0	0	0	0	0	1 .	0	0	١	0			0	
	307 Wells and Springs	0	0	0	0	0	0 (	0	0	0	0	0	0	0	0	] :
12		0	٥	0	0	0	٥١	0	0	0	0	0	٥	١٥١	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	l
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
15	311 Pumping Equipment	3,853	1,784	0	0	0	5,637	2,523	469	0	٥	0	0	0	2,992	1
6.0	339 Other Misc. Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
6.1	1 339 Other Misc. Equip (Common)	55	0	0	0	(1)	54	45	0	0	0	0	0	5	50	1
17		22,092	38,652	0	0	(1)	60,743	18,752	838	O	0	0	0	5	19,595	1
18																1
19		٥ ا	0	0	0	0	ا ا	l 0	0	0	0	l 0	0	o	0	
	304 Structures and Improvements	آ آ	٥	ا م	0	0	اة	1 6	Ö	٥	٥	0	l .	0	0	1
21	· ·	آ ا	ŏ	Ö	0	o	ا هٔ ا	1 .	ا م	'n	٥	ō		اة	0	]
22		n	٥	ه ا	o	0	ا ا	آ ،	0	٥	ا م	0		ا ا	0	1 1
22 23		0	- 0	0	0	0	0	<u> </u>	- 0	- 0	0	- 0		- 0	<u>0</u>	-
	1			l			<del>                                     </del>	<del>-</del>		l — — —			— ·	l — — Ч		1
	TRANSMISSION & DISTRIBUTION PLA	•	۱ .	ا ا		_	ا ا	Ι.	0	١ .	اه	۰ ا		ا		1
25	•	0	0	0	0	0	0	I 0	0	0	•		_		0	1
26		0	0	0	0	0	· · · · ·	1 0	0	0	0	0		0	0	l l
27		0	505	٥	0	0	505	0	5	0	0	0	1	0	5	
28		29,028	0	0	0	0	29,028	12,689	554	0	0	0	٥	0	13,243	1
29		0	1,615	0	0	0	1,615	0	27	0	0	0	0	0	27	Į į
30	334 Meters and Meter Installations	232	0	0	0	0	232	232	0	0	0	0	0	0	232	
31	335 Hydrants	0	0	0	0	0	٥	0	0	0	0	0	0	0	0	
32.0	339 Other Misc. Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
32.1	1 339 Other Misc. Equip (Common)	583	0	o_	0	26	609	214	0	0_	0	0	0	31	245	
33	Total Transmission and Distribution	29,843	2,120	0		26	31,989	13,135	586	_ 0	0		0	31	13,752	
34	GENERAL PLANT .5			1												]
35		694	0		0	(10)	684	0	0	0	0	0		0	0	1
36	_	3,946	٥	ا م	0	(14)	3,932	1,284	0	٥	٥	ه ا		79	1,363	
37	•	259	٥	ا ،	اه	84	343	148	ŏ	Ĭ	ا م	(125)	0	31	54	1
38	1	8,270		l ö	0	(983)	7,287	4,291	0	Ĭ	ا م	(1,570)	0	1,612	4,333	
	1	8,270	1	1 0	0	(903)	1,207	4,291	0	Ĭ	0		0	1,612	4,333	133.3
39	1	ľ	0	I * .			, ° 1	1		l	ا آ	0 0		1 1	2,207	١.
40			0	0	0	(8)	3,145	1,912	0	0	] °]	·	0	295		1
	344 Laboratory Equipment	184	0	0	0	(1)	183	139	°	l °	[ <sup>0</sup> ]	0	· °	10	149	1
42	· · · · · · · · · · · · · · · · · · ·	0	0	<b> </b>	0	0	0	0	0	0	0	0	0	0	0	1
43	• · · · · · · · · · · · · · · · · · · ·	167	0	0	0	(3)		155	0	0	0	0	0	5	160	
44		2,130	0	0	0	(3)	2,127	249	0	0	0	0	0	211	460	
45	348 Other Tangible Plant (rounding)	0	0	0	2	0	2	(1)	0	0	(5)	0	0	0		-
46	Total General Plant	18,803	0	0	2	(938)	17,867	8,177	0	0	(5)	(1,695)	0	2,243	8,720	į.
47	Total (Accounts 101 and 106)	70,738	40,772	0	2	(913)	110,599	40,064	1,424	0	(5)	(1,695)	0	2,279	42,067	1
48		0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
	Total Utility Plant in Service	70,738	40,772	0	2	(913)	110,599	40,064	1,424	0			0		42,067	_
-,-	Construction Work in Progress	75,292	(34,281)	- 0	- 0	0	41,011	40,004	0		0	(1,033)	- 0		12,001	4
	Constitution Work in Flogress	/ 3,232	(34,201)	0		(913)	151,610		1,424							

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

		Balance at					Balance at	Balance at					Transfers		Balance at	1
	1	Beginning of					End of	Beginning of	ł .		ļ	Retirement	Common	Depreciation	End of	
Line	Account	Year	Additions	Retirements	Adjustments	Transfers	Year	Year	Depreciation	Retirements	Adjustments	Allocation	Reallocation	Reallocation	Year	Rate
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g) _	(h)	(i)	(i)	(m)	(k)	(1)	(0)	(m)	(n)
1	INTANGIBLE PLANT .1								]				-			1
2	301 Organization	0	0	0	o	0	0	0	0	0	0	0	0	0	0	1
3	-	0	0	0	0	0	0	0	0	o	0	0	0	) o	o	l
4	339 Other Plant and Misc Equip	o	0	0	0	0	0	0	0	0	0	0	٥	0	0	
	Total Intangible Plant	0	0	- 0	0	0	0	0	0	0	0	0	0	0	0	1
	SOURCE OF SUPPLY AND PUMPING F	LANT .2														1
7	1	0	0	0	o	0	О	0	0		0		0	0	0	
8	304 Structures and Improvements	0	0	ا ه	0	0	О		0	٥	0		0	٥	0	
	305 Collecting and Impounding Reservoir	0	٥	٥	0	0	ا ه			0	0	0	0	( o	0	1
	306 Lake, River and Other Intakes	0	0	0	ا ما	0	0			0	0	l .	0	l ol	o	į.
	307 Wells and Springs	0	i o	0	ا	. 0	o		0	Ö	0	l .	0	0	0	
	308 Infiltration Galleries and Tunnels		0	٥	ا م	0	اه	1 0		0	٥		0		0	
	309 Supply Mains	ì	1 .	آ ۾	ا م	0	ا م	1	آ آ	آ ا	n	آ آ	l o	1	0	1
	310 Power Generation Equipment	آ آ		١	ا آ	0	0	,	Ì	ا م	٥	l ŏ	ı ,	0	0	
	311 Pumping Equipment	ا آ	Ĭ	ا ا	, ,	0	o	1 0	ا ،	1	١	l š	آ آ	ان	٥	
	339 Other Misc. Equip	١	ľ	١		0	ı ől	I ,	ľ	, š	٥	ĺ	ľ	ا م	0	
	339 Other Misc. Equip (Common)	l 🥇	l ő	l ő	ا ا	0	0	1 %	126	Ĭ	٥	ő	٥	(126)	0	
	Total Supply and Pumping Plant	- 0	- 0	- 0	0	0,0		- ·	126	- 0	- 0	<del>├</del> ── <del></del>	0		0	-1
	WATER TREATMENT PLANT .3	<del>-</del>	<del>-</del> -	—— <u> </u>				i		<u>`</u>		—— <u> </u>	<u> </u>	(120)		1
	303 Land and Land Rights	١ ,			ا ا	0	اه		١ ،		۰ ا		٥	0	0	i
	-	ľ	0	0	٥	0	٥	l ,	l 🖔	l ç	0		٥	0	٥	1
	304 Structures and Improvements 320 Water Treatment Equipment	l ű	Ö	0	0	0	ان	1 %	ر پ	۱ ိ	ľ		٥	0	0	1
	• • • • • • • • • • • • • • • • • • • •	l ő	0	١ ٥	ان	0	اة	"	l ő	ő	0	ا ،	0	0	0	Į.
	339 Other Plant and Misc Equip Total Water Treatment Plant	- 0	0	0		0			0	- 0	0				- 0	1
	•		<del></del>		I—— <u>"</u>		—— <u> </u>	<del>-</del>		—— <u> </u>	<u>_</u>	<del>                                      </del>	— <del>-</del>	1		1
	TRANSMISSION & DISTRIBUTION PLA	NI .4			ا ا	0	0	1 .						٥	,	
	303 Land and Land Rights	١	Ü	l ő	١	0	o	l $^{\circ}$	ů	ľ	0		ľ	1 6	0	i
	304 Structures and Improvements		١	0	١	0	٥	ı °	ľ	Ů	١ ،	l ő	0		0	1
	330 Distribution Reservirs and Standpipe		ľ	١	١	0		"	٥	ľ	٥	Ĭ	0	"	0	
	331 Transmission and Distribution Mains	Ů	0	0	, o	0	١	1 0	ľ	0	, i	Ĭ	,		0	Į.
		١	0	١	١	0	١	, ,	Ů	١	١	l ő	Ů	امّ	0	ŀ
	334 Meters and Meter Installations	0	1 .		0	0	ا	"	ľ	٥	١ ،	l	0		0	1
	335 Hydrants	1 0	0	0	ı v	0	· · · · · ·	1 0	ĺ	0	Ü	,	٥	"	٥	
	339 Other Misc. Equip	0	0	0	0	-	0	"	ľ	•			٥	(000)	0	
	339 Other Misc. Equip (Common)	0	980	0	0	(980)	0	$-\frac{0}{0}$	939			0		(200)	0	-
33	_	0	980	0	. 0	(980)	0		939	<u> </u>	0		0	(939)		4
	GENERAL PLANT .5		_	١ .		_		1 .	۱ .	_ ا	١.	ĺ	١ .		_	ļ
35	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
	304 Structures and Improvements	0	0	0	0	0	0	0	2,298	0	0		0	(2,298)	0	
	340 Office Furniture and Equipment	0	6,139	(3,652)	0	(2,487)	0	1 °	917	(3,652)	0	3,652	0	(917)	0	1 .0.00
	341 Transportation Equipment	0	18,026	(45,874)	0	27,848	0	0	47,059	(45,874)	0	45,874	0	(47,059)	0	
	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	343 Tools, Shop and Garage Equipment	0	٥	0	0	0	0	0	8,644	0	0	0	0	(8,644)	0	1
	344 Laboratory Equipment	0	0	0	0	0	0	0	310	0	0	0	0	(310)	0	}
	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	346 Communication Equipment	0	0	0	٥	0	0	0	152	0	0	0	0	(152)	0	
	347 Miscellaneous Equipment	0	0	0	0	0	0	0	6,101	0	0	0	0	111 - 7	0	
	348 Other Tangible Plant (rounding)	0	_0	0	1	0	1	32	0	0	(32)		0		0	4
	Total General Plant	0	24,165	(49,526)	1	25,361	1	32	65,481	(49,526)	(32)	49,526	0		0	
47	Total (Accounts 101 and 106)	0	25,145	(49,526)	1	24,381	1	32	66,546	(49,526)	(32)	49,526	0		0	_
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0		0	0	0	0		0	1
49	Total Utility Plant in Service	0	25,145	(49,526)	1	24,381	1	32	66,546	(49,526)	(32)	49,526	0	(66,546)	0	
	Construction Work in Progress	0	0	0	0	0	0		0	0	0	0	0	0		-
		0	25,145	(49,526)	1	24,381	1		66,546	(49,526)	(32)	49,526	0	(66,546)		

### F-9 MISCELLANEOUS PLANT DATA

NONE	

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

- 1. For each department report below descriptions and balances at end of year of projects in process of construction and completed construction not classified for projects actually in service. For any substantial amounts of completed construction not classified for plant actually in service explain the circumstances which have prevented final classification of such amounts to prescribed primary accounts for plant in service.
- The information specified by tis schedule for Account 106, Completed Construction Not Classified, shall be furnished even though this account is included in Schedule F-8, Utility Plant in Service according to a tentative classification by primary accounts.
  - 3. Minor projects may be grouped.

Line No.	Description of Project (a)	Progres	ction Work in es (Acct 105) (b)	Completed Construction Not Classified (Acct. 106 (c)	6) Co	ated Additional st of Project (d)
1	Paradise Shores : Source Evaluation	\$	19,179		\$	20,000
2	Gunstock Glen: Interconnection		41,011			15,000
3						
5		1				
6			Î		,	
7			1			
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32						
33 34						

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

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

### A. Balances and Changes During Year

Line No.	Item (a)	į	Utility Plant in Service count 108.1) (b)
1	Balance beginning of year	\$	988,451
2	Depreciation provision for year, charged to Account 403, Depreciation Expense		146,588
3	Net charges for plant retired		
4	Book cost of plant retired		69,124
5	Cost of removal		
6	Salvage (credit)		
7	Net charges for plant retired	\$	69,124
8	Other (debit) or credit items		(42)
9			
10			
11			
_ 12	Balance end of year	\$	1,065,873

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

13	Source of Supply and Pumping Plant	\$ 278,383
14	Water Treatment Plant	15,834
15	Transmission and Distribution Plant	499,644
16	General Plant	272,012
17	Total	\$ 1,065,873

### F-12 ANNUAL DEPRECIATION CHARGE

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

Line	Class of Property	Cost Basis	Rate	Amount
No.	(a)	(b)	(c)	(d)
1	See supplemental schedule			
2				
3				
4			İ	
5				
6 7		1		
8				
9				ļ
10			-	
11				
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14 15				
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20			- 1	
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22				
23				
24 25				
26			{	
27		<b>\</b>		
28				
29				
30				
31				
32 33				
34				
35				
36	Total			\$ 146,588

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

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

### **Account Balance and Changes During Year**

Line	Class of Property	Amount
No.	(a)	(b)
1	Balance beginning of year	<del></del>
2	Amortization Accruals for year: N/A	
3	(specify accounts debited)	
4		
5		
6		
7		i
8		
9		
10		i
11		
12	Total Accruals	
13	Total (line 1 plus line 12)	
	Net charges for retirements during year:	
15	Book cost of plant retired	
16	Proceeds realized (credit)	
17	Gain or (Loss) on Disposition of Property	
18		
19		
20		
21 22		
23	Net charges for retirements	
24	Other (debits) and credits (describe separately	
25	Utilet (debits) and credits (describe separately	
26		
27		
28		-
29		
30		
31		
	Balance end of year	

### F-14 NONUTILITY PROPERTY (Account 121)

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

(b)	(c)	(d)
	]	
		}
	1	
	1	

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

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

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

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

- 1. Report below investments in Accounts 123, Investments in Associated Companies; 124, Utility Investments; 125, Other Investments; 135, Temporary Cash Investments.
- 2. Provide a subheading for each account and list there under the information called for, observing the instructions below.
- 3. Investment in Securities- List and describe each security owned, giving name of issuer. For bonds give also principal amount, date of issue, maturity, and interest rate. For capital stock state number of shares, class and series of stock. Minor investments may be grouped by classes. Investments included in Account 136, Temporary Cash Investments, also may be grouped by classes.
- 4. Investment Advances- Report separately for each person or company the amounts of loans or investment advances which are subject to repayment but which are not subject to current settlement. With respect to each advance show whether the advance is a note or open account. Each note should be listed giving date of issuance, maturity date, and specifying whether note is a renewal. Designate any advances due from officers, directors, stockholders or employees.
- 5. For any securities, notes or accounts that were pledged, designate such securities, notes or accounts and in a footnote state the name of pledge and purpose of the pledge.
- 6. If Commission approval was required for any advance made or security acquire, designate such fact and in a footnote give date of authorization and case number.
- 7. Interest and dividend revenues and investments should be reported in column (g), including such revenues from securities disposed of during the year.
- 8. In column (h) report for each investment disposed of during the year the gain or loss represented by the difference between cost of the investment (or the other amount at which carried in the books of account if different from cost) and the selling price therefor, not including any dividend or interest adjustment included in column (g).

Line No.		Date Acquired (b)	Date of Maturity (c)	Book Cost * Beginning of Year (d)	Principal Amount or No. of Shares End of Year (e)	Book Cost* End of Year (f)	Revenues for Year (g)	Gain of Loss From Invest. Disposed of (h)
1	Investment in Associated		· · · · · · · · · · · · · · · · · · ·			-		
	Companies (Account 123)							
2								
3	NONE							
4								
5								
6								
7								
8								
9								
10						<u> </u>		
11	TOTALS							

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

Line No.		Date Acquired	Date of Maturity	Book Cost * Beginning of Year	Principal Amount or No. of Shares End of Year	Book Cost* End of Year	Revenues for Year	Gain or Loss From Invest. Disposed of
11	(a) Investment in Associated	(b)	(c)	(d)	(e)	(f)	(g)	<u>(h)</u>
	Utility Investment-Account 124							
13	NONE							
14	NONE							
15								
16		ĺ.						
17								
18								
19	TOTALS							
20	Other Investments-Account 125							
21	NONE	,						1
22 23			ļ		1			
24								
25		]						
26								
27	TOTALS							
28	Temporary Cash							
1	Investments-Account 135				1			
29	NONE							1
30		1						
31					}			
32					1			
34								
35	TOTALS							

<sup>\*</sup> If the book cost is different from cost to respondent, give cost to respondent in a footnote and explain difference

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

(Sinking Funds, Depreciation Fund, Other Special Funds)

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

Line	<u> </u>	Year End Balance
No.	(a)	(b)
7	Sinking Funds (Account 126)	
2	NONE	
3		
4		
5		
6	TOTAL	
7	Depreciation Funds (Account 127)	
8	NONE	
9		
10		
11		
12	TOTAL	
13	Other Special Funds (Account 128)	
14	NONE	
15		
17		
18	TOTAL	

### F-18 SPECIAL DEPOSITS (Accounts 132, 133)

(Special Deposits, Other Special Deposits)

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

Line No.	(a)	Year End Balance (b)
1	Special Deposits (Account 132)	
2	NONE	
3		
4		
5	TOTAL	
6	Other Special Deposits (Account 133)	
7	NONE	
8		
9		
10	TOTAL	

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

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

Line No.	Accounts (a)		rent Year d Balance (b)		vious Year d Balance (c)	ncrease or (Decrease) (d)
1	Notes Receivable (Account 144)					\$ 
2	Customer Accounts Receivable (Account 141)			1		
3	General Customers	\$	84,041	\$	83,268	\$ 773
4	Other Water Companies					
5	Public Authorities					
6	Merchandising, Jobbing and Contract Work	1				
7	Other					
8	Total (Account 141)	\$	84,041	\$	83,268	\$ 773
9	Other Accounts Receivable (Account 142)					
10	Total Notes and Accounts Receivable	\$	84,041	\$	83,268	\$ 773
11	Less: Accumulated Provisions for Uncollectible Accounts (Account 143)					
12	Notes and Accounts Receivable-Net	\$	84,041	\$	83,268	\$ 773

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

Line	Item		Amount	Balance
No.	(a)		(b)	(c)
1	Balance first of year			
2	Provision for uncollectible for current year (Account 403)			
3	Accounts written off			
4	Collections of accounts written off			100
5	Adjustments (explain)			
6		NONE		
7				
8	Net Total			
9	Balance end of year			

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

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

- 1. Report particulars of notes and accounts receivable from associated companies at end of year.
- 2. Provide separate headings and totals for accounts 145, Notes Receivable from Associated Companies, and 146, Accounts Receivable from Associated Companies, in addition to a total for the combined accounts.
- 3. For notes receivable list each note separately and state purpose for which received. Show also in column (a) date of note, date of maturity and interest rate.
- 4. If any note was received in satisfaction of an open account, state the period covered by such open account.
- 5. Include in column (f) interest recorded as income during the year, including interest on accounts and notes held at any time during the year.
- 6. Give particulars of any notes pledged or discounted, also of any collateral held as guarantee of payment of any note or account.

Line	Particulars	Bala	nce Beginning of Year	De	ebits During the Year	С	redits During The Year		Balance nd of Year	Interest for Year
No.			(b)		(c)		(d)	-	(e)	(f)
	Accounts Receivable from Associated Companies (Account 145)				`` ' —				<del>_</del>	
	Tom Mason	\$	9,564	\$	6,699	\$	16,263	\$	-	
3	LRW Water Services	1	17,023		18,447		35,470	\$	-	
4										
5		ł								
6										
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l °			ĺ				ı			
10		)								
11										
12	TOTALS	\$_	26,587	\$	25,146	\$	51,733	\$		
	Notes Receivable from Associated Companies (Account 146)						_			
14										i
16		ĺ								
17										
19		Ì			1					
20			1							
21		ł								
22			ĺ							
23					J					
24	TOTALS									

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

Line No.	Account (a)	ſ	Current Year End Balance (b)		Previous Year End Balance (c)		crease or Decrease) (d)
1	Plant Materials and Supplies (Account 151)			•			<del></del>
2	Fuel Oil						
3							
4	General Supplies-Utility Operations		_73,567		<u>45,</u> 175		28,392
5	Totals (Account 151)	\$	73,567	\$	45,175	\$	28,392
6	Merchandise (Account 152)		<del></del>				
7	Merchandise for Resale						
8	General Supplies-Merchandise Operations						
9	Totals (Account 152)						
10	Other Materials and Supplies (Account 153)						
_11	Totals Material and Supplies	\$	73,567	   <del>       </del>	45,175	\$	28,392

F-23 Prepayments - Other (Account 162)

Line No.	Type of Prepayment (a)	Amended Current Year End Balance (b)		Previous Year End Balance (c)		Increase or (Decrease (d)	
1	Prepaid Insurance	\$	14,364	\$	13,067	\$	1,297
2	Prepaid Rents	1					
3	Prepaid Interest						
4	Prepaid Operating Permits		2,550		2,550		-
5	Prepaid Propane	1	654		550		104
6	Prepaid Computer Support		2,913		2,817		96
7	Prepaid Legal		3,976		4,710		(734)
8	Prepaid Purchased Water		2,287		11,419		(9,132)
9	Prepaid One-Call		1,157				1,157
10	Totals Prepayments	\$	27,901	\$	35,113	\$	(7,212)

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

		Current Year	Previous Year	Increase or
Line		End Balance	End Balance	(Decrease)
No.	(a)	(b)	(c)	(d)
1	Accr. Interest and Dividends Receivable	] -		
ł	(Account 171)		Į.	
2	NONE			
3				I
4			1	
5				
6 7				
8	TOTALS	<del>                                     </del>		
9	Rents Receivable (Account 172)	<del>                                     </del>	<del>                                     </del>	
10	NONE		i l	
11	NONE		1	
12		· L	1	
13				
14				
15				
16	TOTALS			
17	Accrued Utility Revenues (Account 173)			
18	NONE			İ
19		ĺ	}	
20				
21				
22				
23 24	TOTALS			
	Misc. Current and Accrued Assets	<del>                                     </del>		
23	(Account 174)	ľ	1	
26	NONE			
27	INONE			
28				
29				
30				
31				
32	TOTALS			

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

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

	, and a second of the second o					Restated			
		Principal Amount of	Total expense Premium or	AMORTIZA PERIOD		Balance Beginning	Debits	Credits	Balance end
Line	Designation of Long Term Debt	Securities	Discount	From	to	of Year	During Year	During Year	of Year
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	Unamortized Debt Discount and								
	Expense (Account 181)								
2	Bank Of NH 5	500,000	7,261	2004	2014	4,619		732	3,887
3	Bank Of NH 6	385,000	3,611	2004	2015	2,662		360	2,302
4	Bank Of NH 7	143,000	6,986	2004	2014	5,084		696	4,388
5	Capital Financing		17,696			-	17,696		17,696
6									
7	TOTALS	\$ 1,028,000	\$ 35,554			\$ 12,365	\$ 17,696	\$ <u>1,7</u> 88	\$ 28,273
8	Unamortized Premium on Debt								
	(Account 251)								
9									
10	NONE								
11	İ								
12									
13									
14		[							
15								_	
16	TOTALS								

### F-26 EXTRAORDINARY PROPERTY LOSSES (Account 182)

- 1. Report below particulars concerning the accounting for extraordinary property losses.
- 2. In column (a) describe the property abandoned or extraordinary loss suffered, date of abandonment or loss, date of Commission authorization of use of Account 182, and period over which amortization is being made.

		1		WRITTEN OFF	DURING YEAR	
<b>l</b>		Total Amount	Previously	Account		Balance
Line		of Loss	Written off	Charged	Amount	End of Year
No.	(a)	(b)	(c)	(d)	(e)	(f)
1						
	NONE			i		
3						
4						
5						
6						
/ /						
8				ĺ		
9						
10						
11 12						
13						
14		<b>,</b>		ļ		
15						
16						
17						
18						
19						
20				1		
21	TOTALS					

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

- 1. Report below particulars concerning the cost of plans, surveys, and investigations made for the purpose of determining the feasibility of projects under contemplation.
- 2. Minor items may be grouped by classes. Show the number of items in each group.

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

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

- 1. Report below the particulars called for concerning miscellaneous deferred debits.
- 2. For any deferred debit being amortized show period of amortization and date of Commission authorization.
- 3. Minor items may be grouped by classes, showing number of such items.

					CREDITS			lance at	
		ĺ	Balance		Account			E	ind of
Line	Description of Miscellaneous Deferred Debits	Begi	nning of Year	Debits	Charged	1	Amount		Year
No.	(a)		(b)	(c)	(d)		( <u>e)</u>		(f)
1	2005 Rate Case Expenditures	\$	33,715		928	\$	33,715	\$	-
2		1							
3	2008 Financing and Step Increases	İ	4,909	12,787		]	ì	\$	17,696
4		1		u l					
5		1							
6		1							
7									ĺ
8		ļ				ĺ	1		
9		1							Í
11									
12			İ				ļ		į
13						ĺ			
14		1				1	J		ł
15									
16		[							1
17		1				1			
18		i							1
19							ĺ	1	
20		1	ļ					ı	ļ
21		1	ľ			}	ĺ	l	
22		}							J
23						}	ĺ		
24		ł		i					ļ
25						]	ľ	l	
26		1					ļ		]
27							1		ĺ
28		)							
29			ĺ				)		ľ
31	TOTALS	\$	38,624	\$ 12,787		\$	33,715	\$	17,696
	TOTALO	Ψ	00,024	Ψ 12,707		_Ψ_	33,713	Ψ	17,000

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

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

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

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

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

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

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

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

- 1. Report below the particulars called for concerning common and preferred stock at end of year, distinguishing separate series of any general class. Show totals separately for common and preferred stock.
- 2. Entries in column (b) should represent the number of shares authorized by the articles of incorporation as amended to end of year.
- 3. Give particulars concerning shares of any class and series of stock authorized to be issued by the Commission which have not been issued.
- 4. The designation of each class of preferred stock should show the dividend rate and whether the dividends are cumulative or noncumulative.
- 5. State if any capital stock which has been nominally issued is nominally outstanding at end of year.
- 6. Give particulars of any nominally issued capital stock, reacquired stock, or stock in sinking and other funds which is pledged, stating name of pledgee and purpose of pledge.
- 7. For columns (q) and (h) indicate by footnote if stock held by respondent is Reacquired Stock (Account 216) or is in sinking and other funds.

		Number	of	OUTSTANDIN	G PER BALAN	CE SHEET	HELD BY RES	PONDENT	DIVIDENDS DU	IRING YEAR
Line No.	Class and Series of Stock (a)	Shares Authorized Articles Incorporat (b)	by Number of	Par or Stated Value per Share (d)	Amount (e)	Account 207 Premium (f)	Shares (g)	Cost (h)	Declared (i)	Paid (j)
	Common Stock								``	
2	(Account 201)	\$ 3	00 20	\$ -	\$ 10,000	\$ 942,080		1		
3						ľ				
4										
5										}
6										
8										i
9		ĺ								
	TOTALS	\$ 3	00 20		\$ 10,000	\$ 942,080				
	Preferred Stock		_							
	(Account 204)	1								
	NONE									]
14								1		
16										
17										
18										}
19				_						
20	TOTALS									

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

- 1. Show for each of the above accounts the amounts applying to each class and series of capital stock.
- 2. For Common Stock subscribed Account 202, and Preferred stock Subscribed, Account 205, show the subscription price and the balance due on each class at end of year.
- 3. Describe the agreement and transactions under which a conversion liability existed under Account 203, Common stock liability for Conversion, or account 206, Preferred Stock Liability for Conversion, at end of year.

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

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

- 1. Report below balance at end of year and the information specified in the instructions below for the respective other paid-in capital accounts. Provide a total for the account for reconciliation with the balance sheet. Explain the change in any account during the year and give the accounting entries effecting such change.
- 2. Reduction in Par or Stated Value of Capital Stock (Account 209) -Report balance at beginning of year, credits, debits, and balance at end of year with a succinct designation of the nature of each credit and debit identified as to class and series of stock to which related.
- 3. Gain on Resale or Cancellation of Reacquired Capital Stock (Account 210) -Report balance at beginning of year, credits, debits, and balance at end of year with a succinct designation of the nature of each credit and debit identified as to class and series of stock to which related.
- 4. Other Paid-In Capital (Account 211)- Classify amounts included in this account at end of year according to captions which together with brief explanations, disclose the general nature of transactions which give rise to the reported amounts.

	<del></del>	<del></del>
Line	ltem	Amount
No.	(a)	(b)
1	Reduction in Par or Stated Value of Capital Stock (Account 209)	
2	N/A	
3		
4		
5		
6		]
7		
8		
9	TOTAL	
10	Gain on Resale or Cancellation of Reacquired Capital Stock (Account 210)	
11	N/A	
12		
13		
14		ţ
15		
16		1
17		
18		
19	TOTAL	
20	Other Paid-In Capital (Account 211)	
21	N/A	)
22		
23		<b>\</b>
24		
25		
26		
27		
28		
29	TOTAL	

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

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

Line	Class and Series of Stock	Year End Balance
No.	(a)	(b)
1	Discount on Capital Stock (Account 212)	
2	N/A	
3		
4		
5		
6		
7 8		
9		
10		
11		
12		
13		
14	TOTAL	
	Capital Stock Expense (Account 213)	
16	N/A	
17		
18		
19		
20 21		
22		
23		
24		
25		
26		
27		
28	TOTAL	

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

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

					INTEREST FOR	RYEAR	HELD BY RESPONDENT			
Line No.	Class and Series of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Outstanding (d)	Rate (e)	Amount (f)	Reacquired Bonds (Acct. 222) (g)	Sinking and Other Funds (h)	Redemption Price per \$100 End of Year (i)	
	Bonds (Account 221)				i		_			
2 3 4 5	See Supplemental Schedule.									
6 7 8										
9 10 11										
12	TOTALS			\$ 834,663		\$ 61,049				
13	Advances from Associated Companies (Account 223)									
15										
16	TOTALS									
17 18	Other Long Term Debt (Account 224)				·					
	See Supplemental Schedule.				I					
21 22										
23										
24								1		
25 26										
27	TOTALS			224,202		\$ 47,755				

### Lakes Region Water Co., Inc Year Ended December 31, 2008

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

Date of Issue (b)	Origianal Amount (c)	Date of Maturity (d)	Principal Balance 12/31/2007 (e)	Additions (f)	Reductions (g)	Balance 12/31/2008 (h)	% Rate (I)	Accrued 12/31/2007 (j)	Incurred a/c #427 (k)	Interest Paid (I)	Accrued 12/31/2008 (m)
1/13/2004	\$ 500,000	1/13/2019	\$ 414,373	_	(25,717)	388,656	6.80%	1,389	27,137	(27,875)	651
1/13/2004	385,000	1/13/2015	345,583	-	(18,093)	327,490	7.47%	1,273	24,906	(25,643)	536
12/29/2004	142,000	12/29/2014	125,144	-	(6,627)	118,517	7.29%	449	9,006	(9,147)	308
			885,100	-	(50,437)	834,663		3,111	61,049	(62,665)	1,495
7/16/2007	13,479	7/16/2012	12,595	-	(2,335)	10,260	8.49%	11	1,006	(1,008)	9
				-		-		-			-
				-		22,957		-	•	. , ,	-
				-	, ,	-		-		, ,	-
	•		4,526	-	(4,526)	-		-		(888)	-
	20,350			-		2,930		-			-
	9,049	3/2/2009			(4,812)	873	13.00%	-		(459)	-
11/17/2007	32,670	12/31/2013	32,670		(5,749)	26,921	6.39%	174	1,890	(1,921)	143
5/28/2008	18,026	7/12/2013	-	18,026	(1,540)	16,486	5.75%	-	543	(543)	-
6/4/2008	5,689	6/4/2012	-	5,689	(652)	5,037	5.20%	-	201	(201)	-
			343,011	579,406	(783,678)	138,739	9.75%	22,564	40,108		62,672
			442,100	603,121	(821,019)	224,202		22,749	47,755	(7,680)	62,824
			1,327,200	603,121	(871,456)	1,058,865					
			-	100,000	(100,000)	-	7.00%	-	3,326	(3,326)	-
				100,000	(100,000)				3,326	(3,326)	
				-	<u> </u>				10,430	(10,430)	
			1,327,200	703,121	(971,456)	1,058,865		25,860	122,560	(84,101)	64,319
						•	•	· -	(7,447) 115,113		Î
	7/16/2007 8/29/2004 8/14/2006 1/07/24/2003 8/2/2004 1/17/2007 1/17/2007 5/28/2008	Issue (b) 4 Amount (c)  1/13/2004 \$ 500,000 1/13/2004 385,000 12/29/2004 142,000  7/16/2007 13,479 8/29/2004 13,615 8/14/2006 40,918 1/31/2002 26,191 10/24/2003 24,045 8/2/2004 20,350 1/2/2007 9,049 11/17/2007 32,670 5/28/2008 18,026	Issue (b) Amount (d) (d)  1/13/2004 \$ 500,000 1/13/2019 1/13/2004 385,000 1/13/2015 12/29/2004 142,000 12/29/2014  7/16/2007 13,479 7/16/2012 8/29/2004 13,615 3/1/2008 8/14/2006 40,918 7/14/2011 1/31/2002 26,191 2/17/2008 10/24/2003 24,045 10/24/2008 8/2/2004 20,350 9/2/2009 11/2/2007 9,049 3/2/2009 11/17/2007 32,670 12/31/2013 5/28/2008 18,026 7/12/2013	Date of Issue (b)         Origianal Amount (c)         Date of Maturity (d)         Balance 12/31/2007 (e)           1/13/2004 (b)         \$ 500,000 (d)         1/13/2019 (e)         \$ 414,373 (e)           1/13/2004 (d)         385,000 (d)         1/13/2015 (d)         345,583 (d)           12/29/2004 (d)         142,000 (d)         12/29/2014 (d)         125,144 (d)           885,100         7/16/2012 (d)         12,595 (d)         885,100 (d)           7/16/2007 (d)         13,479 (d)         7/16/2012 (d)         12,595 (d)           8/29/2004 (d)         13,615 (d)         3/1/2008 (d)         4,972 (d)           8/1/2002 (d)         26,191 (d)         2/17/2008 (d)         776 (d)           10/24/2003 (d)         24,045 (d)         10/24/2008 (d)         4,526 (d)           8/2/2004 (d)         20,350 (d)         9/2/2009 (d)         7,081 (d)           1/17/2007 (d)         32,670 (d)         12/31/2013 (d)         32,670 (d)           5/28/2008 (d)         18,026 (d)         7/12/2013 (d)         343,011 (d)           442,100 (d)         1,327,200 (d)         1,327,200 (d)	Date of Issue         Origianal Amount (b)         Date of Maturity (d)         Balance 12/31/2007 (e)         Additions (f)           1/13/2004         \$ 500,000         1/13/2019         \$ 414,373         -           1/13/2004         385,000         1/13/2015         345,583         -           12/29/2004         142,000         12/29/2014         125,144         -           885,100         -         -         885,100         -           7/16/2007         13,479         7/16/2012         12,595         -           8/29/2004         13,615         3/1/2008         4,972         -           8/14/2006         40,918         7/14/2011         30,784         -           1/31/2002         26,191         2/17/2008         776         -           10/24/2003         24,045         10/24/2008         4,526         -           8/2/2004         20,350         9/2/2009         7,081         -           1/2/2007         9,049         3/2/2009         5,685         -           11/17/2007         32,670         12/31/2013         32,670         -           5/28/2008         18,026         7/12/2013         -         5,689           6/4/2012	Date of Issue (b)         Origianal (c)         Date of Maturity (d)         Balance 12/31/2007 (e)         Additions (g)         Reductions (g)           1/13/2004 (b)         \$ 500,000 (1/13/2015)         \$ 414,373 (e)         - (25,717) (1/3/2014)         (18,093) (1/3/2015)           12/29/2004 (142,000)         12/29/2014 (125,144)         - (6,627)         (6,627)           7/16/2007 (13,479)         7/16/2012 (12,595)         - (2,335) (1,935)           8/29/2004 (13,615)         3/1/2008 (1,972)         - (4,972) (1,972)           8/14/2006 (13,615)         3/1/2008 (1,972)         - (4,972) (1,972)           8/14/2006 (10,918)         7/14/2011 (1,972)         30,784 (1,972) (1,972)         - (776) (1,972)           10/24/2003 (1,945)         10/24/2008 (1,526) (1,526) (1,526)         - (4,526) (1,526)         - (4,526) (1,526)           8/2/2004 (1/2)/2007 (1/2)	Date of Issue	Date of Issue	Date of Issue	Date of Issue   Armount   Maturity   12/31/2007   Additions   Reductions   12/31/2008   Rate   12/31/2007   a/c #427   (b) (c) (d) (e) (f) (g) (h) (h) (l) (l) (l) (l) (l) (k) (l) (l) (l) (l) (l) (l) (l) (l) (l) (l	Date of Issue

### F-36 NOTES PAYABLE (Account 232)

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

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

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

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

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

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

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

		BALANCE BEGIN	NING OF YEAR	Taxes	Taxes		BALANCE EN	D OF YEAR
		Tax Accrued	Prepaid Taxes	Charged	Paid		Taxes Accrued	Prepaid Taxes
Line	Type of Tax	(Account 236)	(Account 163)	During Year	During Year	Adjustments	(Account 236)	(Account 163)
No.	(a)	(b)	(c)	(d)	<u>(e)</u>	(f)	(g)	(h)
1	Payroll Taxes			\$ 15,217			(2,446)	
	NHBPT	(1,548)		2,017	2,517	(1)	(2,049)	
3	PROPERTY TAXES	-	3,235	21,230	23,458	1		5,464
4	Federal Income Taxes	(27)			]		(27)	
5	Rounding		"					
6		]			1			
7					Ì		]	
8								
9								
10					l			
11								
12								
13						ĺ		
14							!	
15		1						
16						1		
17								
18					1		Ì	
19							]	
20						<u> </u>		
_ 21	TOTALS	\$ (1,575)	\$ 3,235	\$ 38,464	\$ 43,638	\$ -	\$ (4,522)	\$ 5,464

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

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

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

### F-40 CUSTOMER ADVANCES FOR CONSTRUCTION (Account 252)

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

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

# F-41 OTHER DEFERRED CREDITS (ACCOUNT 253)

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

		T I		BITS		
Line No.	Description of Other Other Deferred Credits (a)	Balance Beginning of Year (b)	Contra Account (c)	Amount (d)	Credits (e)	Balance End of Year (f)
1						
	N/A					
3				}		
4						
5				)		
6						
7						
8 9						
10		1	ı			
11					ĺ	ĺ
12					]	ļ
13			l			
14						
15						
16						
17						
18						
19	TOTALO					
_ 20	TOTALS					

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

- 1. Report as specified below information applicable to the balance in Account 255, and the transactions therein. Where appropriate, segregate the balances and transactions by utility and nonutility operations. Explain by footnote any correcting adjustments to the account balance, shown in column (g). Include in column (i) the weighted-average period over which the tax credits are amortized.
- 2. State below the option selected for the investment tax credit. (1) reduction of rate base, or (2) reduction of cost of service for rate purposes in accordance with section 46 (f) of the Internal Revenue Code.

	Account	Balance	Deferred for	· V	Allocations			Dalamas	Average period
	Account Subdivisions	Beginning	Deferred for Account No.	Amount	Current Year's Account No.	Amount	Adiustments	Balance End of Year	Allocation to Income
Line		Of Year					Adjustments		
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	Water Utility	ļ							
	N/A								
3			1						
4							]		
5									
6									
7									
8							]		
9									
10	L						-		
	Total Water Utility								
	Other: (list separately)								
13									
14									
15									
16									
17									
18									
19									
20									
21									
	Total Other					_			
23	Total								

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

- 1. Report below the information called for concerning investment tax credits generated and utilized by respondent.
- 2. As indicated in column (a), the schedule shall show each year's activities from 1962 through the year covered by this report, and shall separately identify the data for 3 percent (3%), 4 percent (4%), 7 percent (7%), 10 percent (10%), 11 percent (11%) and 11 1/2 percent (11 1/2%).
- 3. Report the amount of investment tax credits generated from properties acquired for use in utility operations and report the amount of such generated credits utilized in computing the annual income taxes. If there are nonutility operations, show any applicable generated and utilized investment tax credits in a footnote. Also explain by footnote any adjustments to Columns (b) through (f) such as for corrections etc., or carryback of unused credits. Such adjustments should be carried back or forward to the applicable years.
- 4. Show by footnote any unused credits available at end of each year for carry forward as a reduction of taxes in subsequent years.

Line	Year	Credits Generated for Year	Credits Utilized for Year	Year	Credits Generated for Year	Credits Utilized for Year
No.	(a)	(b)	(c)	(d)	(e)	<b>(f)</b>
1	1962-7	N/A	, ,	1977	, ,	
2	3%			3%		
3	7%			4%		
4	1971-74			7%		
5	3%			10%		
6	4%			11%		
7	7%			11 1/2%		
8	1975			1978		
9	3%			3%		
10	4%			4%		
11	7%			7%		
12	10%			10%		
13	11%			11%		
14	1976			11 1/2%		
15	3%			1979		
16	4%			3%		
17	7%			4%		
18	10%			7%		
19	11%			10%		
20				11%		
21				11 1/2%		

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

Line	Year	Credits Generated for Year	Credits Utilized for Year	Year	Credits Generated for Year	Credits Utilized for Year
No.	(a)	(b)	(c)	(d)	(e)	(f)
20	1980	N/A		1983		
21	3%			3%		ļ.
22	4%			4%		
23	7%			7%		ľ
24	10%			10%		
25	11%			11%		
26	11 1/2%			11 1/2%		}
27	1981			1984		
28	3%			3%		
29	4%	}		4%		
30	7%			7%		]
31	10%			10%		
32	11%			11%		
33	11 1/2%			11 1/2%		
34	1982			1985		
35	3%			3%		
36	7%			4%		]
37	10%			7%		
38	11%			10%		
39	11 1/2%	1		11%		}
40			_	11_1/2%		

# F-44 OPERATING RESERVES (Accounts 261, 262, 263, 265)

- 1. Report below an analysis of the changes during the year for each of the reserves listed below.
- 2. Show title of reserve, account number, description of the general nature of the entry and the contra account debited or credited. Combine the amounts of monthly accounting entries of the same general nature. If respondent has more than one utility department, contra accounts debited or credited should indicate the utility department affected.
- 3. For Accounts 261, Property Insurance Reserve and 262, Injuries and Damages Reserve, explain the nature of the risks covered by the reserves.
- 4. For Account 265, Miscellaneous Operating Reserves report separately each reserve comprising the account and explain briefly its purpose.

		Balance at	DEB	ITS	CREI	DITS	Balance at
		Beginning of	Contra		Contra		End of
Line	ltem	Year	Account	Amount	Account	Amount	Year
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Property Insurance Reserve (Account 261)		_				
2	NONE				1		
3					1		
4			i i		1		
5			ł		1		
6					4		ļ
7	TOTALS						<del> </del>
8	Injuries and Damages Reserve (Account 262)	}			1		
9	NONE				1		
10		†	ļ		1		
11			1		]		
12 13			}				
14	TOTALS						
15	Pensions and Benefits Reserve (Account 263)						<del> </del>
16	NONE NONE				1		
17	NONE		į		1		
18					1		1
19					i		
20							
21	TOTALS						
22	Miscellaneous Operating Reserves (Account 265)						
23	NONE				1		
24			1		1		
25							}
26					1		
27							<u> </u>
28	TOTALS						

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

- 1. Report the information called for below concerning the respondent's accounting for deferred income taxes.
- 2. In the space provided furnish significant explanations, including the following:
  - (a) Accelerated Amortization- State for each certification number a brief description of property, total and amortizable cost of such property, date amortization for tax purposes commenced, "normal" depreciation rate used in computing deferred tax amounts. Tax rate used to originally defer amounts and the tax rate used during the current year to amortize previous deferrals.
  - (b) Liberalized Depreciation- State the general method or methods of liberalized depreciation being used (sum-of-years digits, declining balance, etc.), estimated lives i.e. useful life, guideline life, guidelines class life, etc., and classes of plant to which each method is being applied and date method was adopted. Furnish a table showing for each year, 1954 to date of this report the annual amount of tax deferrals, and with respect to each year's tax deferral, the total debits thereto which have

#### **NOT APPLICABLE**

Line No.	(a)	Balance Beginning of Year (b)	Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)
1	Accelerated Amortization (Account 281)			
2	Water:	ì		
3	Pollution Control			
4	Defense Facilities			
5	Total Water			
6	Other (Specify)			
7	TOTALS			
8	Liberalized Depreciation (Account 282)			
9	Water	105,51	1	
10	Other			
11	TOTALS	\$ 105,51	1 \$ -	
12	Other (Account 283)			
13	Water			
14	Other			
15	TOTALS			
16	Total (Accounts 281, 282, 283)			
17	Water	105,51	1   -	
18	Other (Specified)			
19	TOTALS	\$ 105,51	1 \$ -	

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

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

- a) SEC 179 (expense deduction) to maximum available in year of qualified equipment being placed in service.
- b) Liberalized depreciation under MACRS for all assets placed in service since 1986.

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

been accounted for as credits to Accounts 411.1, Provisions for Deferred Income Taxes-Cr., Utility Operating Income and 411.2 Provisions for Deferred Income Taxes-Cr., Other Income and Deductions, or comparable account of previous system of accounts. Also explain the basis used to defer amounts for the latest year (straight-line tax rate to liberalized tax rate, etc.) Give references to the order or other action of the Commission authorizing or directing such accounting.

- (c) Other- Describe the amounts for which deferred tax accounting in the classification in being followed by the respondent and the basis therefor, and give reference to the order or other action of the Commission authorizing or directing such accounting.
- (d) Other (Specify)- Include deferred taxes relating to Other Income and Deductions at lines 6, 10, 14 and 18 as appropriate.

CHANGES DURIN	G YEAR		ADJU	STMENTS		7	Т
		Debi	ts	Credit	ts		
<b>Amount Debited</b>	Amount Credited	Credit		Debit		Balance	
to Account 410.2	to Account 411.2	Account No.	Amount	Account No.	Amount	End of Year	Line
(e)	(f)	(g)	(h)	(i)	(j)	(k)	No.
							1
							2
							3
							<b>-</b>   4
							5
				_		<del></del>	$\frac{1}{2}$
							⊣՛՛ <u>՛</u>
						105,511	1 -
							10
						\$ 105,511	11
							12
						ľ	13
							_ 14
							15
						10	16
						105,511	
<del></del>						\$ 105.511	18
						\$ 105,511	19

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

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

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

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

Line	ltem	Amount	
No.	(a)	(b)	
1	Balance beginning of year (Account 271)	\$	740,125
2	Credits during year		
3	Contributions received from Main Extension and Customer Charges (Sch. F-46.2)		108,974
4	Contributions received from Developer or Contractor Agreements (Sch. F-46.3)		
5	Total Credits	\$	108,974
6	Charges during year:		
7	Balance end of year (Account 271)	\$	849,099

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

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

Line		Amount
No.	(a)	 (b)
1	Balance beginning of year	\$ 134,031
2	Amortization provision for year, credited to	
3	(405) Amortization of Contribution in Aid of Construction	13,588
4	Credit for plant retirement	 
5	Other (debit) or credit terms	
6		
7		
8	Balance end of year	\$ 147,619

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

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

		Number of	Charge per	
Line	Description	Connections	Connection	Amount
No.	(a)	(b)	(c)	(d)
1	Contribution from Property Owners			
2	Association of Swissvale towards			
3	construction of 325,000 gallon			
4	water storage tank and mains			100,000
5				
6				
. 7	Contribution from Moultonboro			
8	for fire hydrants			8,974
9		ļ		
10	}			
11 12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				ļ
29				
30				
31 32				
32				
34				
35	Total Credits from main extension charges			
"	and customer connection charges			\$ 108,974

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

		Cash or	
Line	Description	Property	Amount
No.	(a)	(b)	(d)
1 2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18 19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34 35	Total Condita from all developers as contractors assessed from which		
	Total Credits from all developers or contractors agreements from which cash or property was received		\$ -
$ldsymbol{ldsymbol{\sqcup}}$	casit of property was received		Ψ

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

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

Line		Cost Basis	Rate	Amount
No.	(a)	(b)	(c)	(d)
1	See Supplemental Schedule			
2				
3				
4				
5 6				
6				
7				
8				
9 10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25 26				
27				
28				
28 29				
30				
31				
32				
32 33				
34 35				
35	TOTALS	\$ 849	,099	\$ 13,588

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

Year Ended December 31, 2008

			CIAC		Sch 46.3		CIAC 8	Amortization			Amortization
		Amort.	Balance	Redistibution	Contractors			Balance	Acct. 405		Balance \$\) 12/31/200\(\frac{1}{2}\)
ivision	Class of Property	Rate	12/31/2007	of WIP	Developers	Retirement	12/31/2007	12/31/2007		Retirements	1 <u>2/31/200</u> */
1 FEH	Mains	2.00%	600				600	199	12		211
2 PS	Mains	2.00%	150,166				150,166	83,265	3,003		86,268
2 PS	Mains	2.00%	3,000				3,000	990	60		1,050
2 PS	Mains	2.00%	3,000				3,000	930	60		990
2 PS	Mains	2.00%	2,400				2,400	840	60		900
2 PS	Services	3.33%	17,437				17,437	11,916	581		12,497
2 PS	Services	2.00%	600				600	350	20		370
2 PS	Meter	5.00%	3,495				3,495	350	175		525
2 PS	Tank (work in progr	ess)	200,000	(200,000)			-	-			-
2 PS	Tank	2.22%		200,000	10,000		210,000		2,333		2,333
2 PS	Mains	2.00%	-		90,000		90,000		900		900
2 PS	Hydrants	2.00%	:		8,974		8,974		90		90
3 WP	Mains	2.00%	600				600	158	12		170
4 WVG	Mains	2.00%	300				300	111	6		117
4 WVG	Mains	2.00%	600				600	150	12		162
5 HV	Mains	2.00%	384				384	146	8		154
5 HV	Mains	2.00%	1,200				1,200	420	24		444
5 HV	Mains	2.00%	600				600	198	_ 12		210
5 HV	Mains	2.00%	600				600	186	12		198
5 HV	Services	2.00%	1,716				1,716	1,087	57		1,144
5 HV	Mains	2.00%	600				600	162	12		174
5 HV	Mains	2.00%	1,697				1,697	1,402	47		1,449
6 WC	Mains	2.00%	5,712				5,712	3,931	114		4,045
6 WC	Mains	2.00%	1,373				1,373	562	27		589
6 WC	Mains	2.00%	796				796	502	27		529
6 WC	Mains	2.00%	5,000				5,000	590	50		640
11 BH	Mains	2.00%	68,200				68,200	682	682		1,364
11 BH	Services	3.33%	9,900				9,900	99	99		198
12 TWW	Mains	2.00%	249,206				249,206	27,388	4,984		32,372
13 175E	Mains	2.50%	-				-	(10,648)	-		(10,648)
13 175E	Mains	2.50%	10,943				10,943	8,065	109		8,174
	Rounding		-				-				
	Total		740,125	-	108,974	-	849,099	134,031	13,588	-	147,619

#### F-47 OPERATING REVENUES (Accounts 400)

1. Report below the amount of operating revenue for the year for each prescribed account and the amount of increase or decrease over the preceding year.

83,652 \$

814.357 \$

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

Line	Account					NUMBER OF	THOUSAND	AVG NO. OF	CUSTOMERS	
No.	(a)	OF	PER/	ITING REVENU	JES		GALLON	IS SOLD	PER MONTH	
		Amount for		Amount for		ncrease or Decrease from	Amount for	Increase or Decrease from	Number for	Increase or Decrease from
Line	Account	2008	l	2007	Pre	eceding Year	Year	Preceding Year	Year	Preceding Year
No.		 (a)	↓	(b)		(c)	(d)	(e)	(f)	(g)
	SALES OF WATER									
1	460 Unmetered Sales to General Customers	\$ 231,691	\$	227,501	\$	(4,190)			570	1
2	461 Metered Sales to General Customers	\$ 499,014	\$	494,391	\$	(4,623)	32,456	(2,293)	1,038	6
3	462 Fire Protection Revenue				ĺ					
4	466 Sales for Resale		1							
5	467 Interdepartmental Sales									
6	Total Sales of Water	\$ 730,705	\$	721,892	\$_	(8,813)	32,456	(2,293)	1,608	7
7	OTHER OPERATING REVENUES									
8	470 Forfeited Discounts		ł							
9	471 Miscellaneous Service Revenues	48,706		17,789		(30,917)				
10	472 Rents from Water Property	1,670		1,860		190				
11	473 Interdepartmental Rents					-				
12	474 Other Water Revenues	33,276		48,290		15,0 <u>1</u> 4				

67,939 \$

789,831 \$

(15,713)

(24.526)

#### **BILLING ROUTINE**

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

1. The period for which bills are rendered \_\_\_\_Quarterly \_\_\_.

Total Other Operating Revenues

400 Total Water Operating Revenues

- 2. The period between the date meters are read and the date customers are billed\_\_\_5 days\_\_\_.
- 3. The period between the billing date and the date on which discounts are forfeited Not Applicable.

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

- 1. Enter in the space provided the operation and maintenance expenses for the year.
- 2. If two or more water systems are operated, the statement of operation and maintenance accounts should be subdivided to show separately the expense of each such system in cols. (d) (e) (f).
- 3. If the increases are not derived from previously reported figures explain in footnotes.

Line	Account	Total Amount for 2008 (a)			ם	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
1	1. SOURCE OF SUPPLY								
2	Operations								i
3	600 Operation Supervision and Engineering		\$	2,588	\$	2,588			
4	601 Operation Labor and Expenses	10,921		8,585		(2,336)			
5	602 Purchased Water	15,807		16,607		800			
6	603 Miscellaneous Expenses	23,177		24,130		953			
7	604 Rents	6,300		1,000		(5,300)			
8	Total Operation	\$ 56,205	\$	52,910	\$	(3,295)			
9	Maintenance								
10	610 Maintenance Supervision and Engineering								Į.
11	611 Maintenance of Structures and Improvements								
12	612 Maintenance of Collecting and Impounding Reservoirs	1							
13	613 Maintenance of Lake, River and Other Intakes		1						Į į
14	614 Maintenance of Wells and Springs								
15	615 Maintenance of Infiltration Galleries and Tunnels				Ì	1			
16	616 Maintenance of Supply Mains								
17	617 Maintenance of Miscellaneous Water Source Plant								
18	Total Maintenance		\$		\$				
19	Total Source of Supply	\$ <u>56,205</u>	\$_	52,910	\$	(3,295)			
20	2. PUMPING EXPENSES								
21	Operations		1						ļ .
22	620 Operation Supervision and Engineering						ļ		
23	621 Fuel for Power Production				1				
24	622 Power Production Labor and Expenses		l			Į.	ı		
25	623 Fuel or Power Purchased for Pumping	\$ 72,536	\$	60,791		(11,745)			
26	624 Pumping Labor and Expenses								
27	625 Expenses Transferred-Credit				1				
28	626 Miscellaneous Expenses	{	1						
29	627 Rents		L_						
30	Total Operations	\$72,536	\$_	60,791	\$_	(11,745)			

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

		Restated Total Amount	Total Amount	Increase or Decrease From			
Line	Account	for 2006	for 2007	Preceding Year			
No.		(a)	(b)	(c)	(d)	(e)	(f)
31	2. PUMPING EXPENSES (Cont'd)						
32	Maintenance	1					
33	630 Maintenance Supervision and Engineering						
34	631 Maintenance of Structures and Improvements						
35	632 Maintenance of Power Production Equipment						
36	633 Maintenance of Pumping Equipment						
37	Total Maintenance	\$ -	\$ -	\$ -			
38	Total Pumping Expenses	\$ 72,536	\$ 60,791	\$ (11,745)			
39	3. WATER TREATMENT EXPENSES						
40	Operations						
41	640 Operation Supervision and Engineering		- \$	\$ -			
42	641 Chemicals	9,172	5,881	(3,291)			
43	642 Operation Labor and Expenses	5,416	6,822	1,406			
44	643 Miscellaneous Expenses	27,687	24,263	(3,424)			
45	644 Rents						
46	Total Operation	\$ 42,275	\$ 36,966	\$ (5,309)			
47	Maintenance						
48	650 Operation Supervision and Engineering						
49	651 Maintenance of Structures and Improvements						
50	652 Maintenance of Water Treatment Equipment						
51	Total Maintenance	\$ -	-	\$ -			
52	Total Water Treatment Expenses	\$ 42,275	\$ 36,966	\$ (5,309)			
53	4.TRANSMISSION AND DISTRIBUTION EXPENSES						
54	Operation						ì
55	660 Operation Supervision and Engineering		\$ 2,525	\$ 2,525			
56	661 Storage Facilities Expenses						
57	662 Transmission & Distribution Lines Expenses	127,171	107,705	(19,466)			
58	663 Meter Expenses						
59	664 Customer Installations Expenses						
60	665 Miscellaneous Expenses						

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

			tated				ncrease or			
1			Amount	_	tal Amount		crease From			
Line	Account		2006		for 2007	Pre	eceding Year			
No.		(	a)		(b)		(c)	(d)	(e)	(f)
63	TRANSMISSION & DISTRIBUTION EXPENSES (Cont'd)	1								
64	Operations									
65	666 Rents									
66	Total Operations	\$	127,171	\$	110,230	\$	(16,941)			
67	Maintenance									
68	670 Maintenance Supervision and Engineering									
69	671 Maintenance of Structures and Improvements									
70	672 Maintenance of Distribution Reservoirs and Standpipes									
71	673 Maintenance of Transmission and Distribution Mains									
72	674 Maintenance of Fire Mains									
73	675 Maintenance of Services									
74	676 Maintenance of Meters									
75	677 Maintenance of Hydrants									
76	678 Maintenance of Miscellaneous Equipment									
77	Total Maintenance	\$	-	\$	-	\$	-			
78	Total Transmission and Distribution Expenses	\$	127,171	\$	110,230	\$	(16,941)			
79	5. CUSTOMER ACCOUNTS EXPENSES									
80	Operation									
81	901 Supervision			\$	1,262	\$	1,262			
82	902 Meter Reading Expenses		9,057		11,128		2,071			
83	903 Customer Records and Collection Expenses									
84	904 Uncollectible Accounts		5,749	İ	7,241		1,492			
85	905 Miscellaneous Customer Accounts Expenses		10,108		6,092		(4,016)			
86	Total Customer Accounts Expenses	\$	24,914	\$	25,723	\$	809			
87	6. Sales Expenses							<u> </u>		
88	Operations									
89	910 Sales Expenses									

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

		Restated		Increase or			
		Total Amount	Total Amount	Decrease From			
Line	Account	for 2006	for 2007	Preceding Year			
No.		(a)	(b)	(c)	(d)	(e)	(f)
93	7. ADMINISTRATIVE AND GENERAL EXPENSES						
94	Operations						
95	920 Administrative and General Salaries	\$ 169,688	\$ 140,294	\$ (29,394)			
96	921 Office Supplies and Other Expenses						
97	922 Administrative Expenses Transferred-Cr.						
98	923 Outside Services Employed	95,220	29,446	(65,774)			
99	924 Property Insurance	40,769	37,492	(3,277)			
100	925 Injuries and Damages						
101	926 Employee Pension and Benefits	35,682	14,504	(21,178)			
102	927 Franchise Requirements			, ,			
103	928 Regulatory Commission Expenses	33,715	39,264	5,549			
104	929 Duplicate Charges Cr.			· ·			
105	930 Miscellaneous General Expenses	50,231	45,634	(4,597)			
106	931 General Rents	· ·		, , ,			
107	Total Operation	\$ 425,305	\$ 306,634	\$ (118,671)			
108	Maintenance		<u> </u>	<u> </u>			
109	950 Maintenance of General Plant						
110	Total Administrative and General Expenses	\$ 425,305	\$ 306,634	\$ (118,671)			
111	Total Operation and Maintenance Expenses	\$ 748,406	\$ 593,254	\$ (155,152)			
		SUMMARY OF OPE	RATION AND MAIN	ENANCE EXPENSE	S		
	Functional Classifica	ation		2008Operation	2007Operation	Maintenance	Total
				(a)	(b)	(c)	(d)
112	Source of Supply Expenses			\$ 56,205	\$ 52,910	<u>·                                      </u>	\$ 52,910
113	Pumping Expenses			72,536	60,791		60,791
114	Water Treatment Expense			42,275	36,966		36,966
115	Transmission and Distribution Expenses	127,171	110,230		110,230		
116	Customer Accounts Expenses	24,914	25,723		25,723		
117	Sales Expenses			·			′
118	Administrative and General Expenses			425,305	306,634		306,634
119	Total			\$ 748,406			\$ 593,254

		<del></del> -	-	-						<del></del>				_		-		_
# Lakes Region Water Co., Inc.							:											
Trial Balance / Profit - Loss Section Only Period Ending	!				: <u></u> - <u>†</u>													
12/31/08																		
code code	FEH	PS	WP	_W/G_	HV	wc	PC	DR	WG	ELW	ВН	TWW	175E	DC	LOV	IM	GG	
org inc stm Div LRW PUC Ext Account Total  4 Statement of Income	<u>_</u> i	2	3	_ 4	5	6	7 :		<u>9</u>	10	. 11	. 12	13	14	15	16	- 17	50
6			1															
7 Operating Revenues 47 10 1 410 460 0 Unmetered Sales (231.691)				(970)								(43,096)	(18,650)	(21,457)	(95,395)	(38,965)	(13,156)	
15 Total Unmetere (231,691)	+			(970)			·			:		(43,096)	(18,650)	(21,457)	(95,395)	(38,965)	(13,156)	-
48 20 1 410 461 0 Metered Sales (499,014)	(30,434)	(222,762)	(15,600)	(33,455)	(42,411)	(22,688)	(29,347)	(25,386)	(35,255)	(20,496)	(21,180)		-			-		
49 30 1 410 465 0 Rate Recoupment - 35 Total Metered Si (499,014)	(30,434)	(222,762)	(15,600)	(33,455)	(42,411)	(22,688)	(29,347)	(25,386)	(35,255)	(20,496)	(21,180)	-				-		-
39 50 40 1 430 471 1 Disconnect / Recor. (13,918)	(840)	(3,440)	(600)	(523)	(1,755)	(375)	(550)	(110)	(990)	(165)	(150)	(653)	(495)	(100)	(2,523)	(650)		
51 50 1 430 471 2 House transfer (2,525)	(115)	(365)		(340)	(165)		(225)	(155)	(155)	(105)	(125)	(125)	(50)	(75)	(225)	(275)	(25)	
53 70 1 430 471 5 Meter Maintenance (457)	(307)	(20)	(28)		(18)		(50)	<del> </del>	(55)	·· <del>-</del> -	·- <del>- i</del>	(90)	(28)		(25)	(50)	(50)	- :
54 80 1 430 471 7 LRW Maintenance (3,538) 60 90 1 470 419 2 Customer Bad Che (195)		(433)	(83)			_ =	(15)	(75)	(1,022)	(15)	(30)		(45)	(1,282)	(55)	(644)		-
91 Gros Inc Sys Oper -	-1										-	-		-				
92 1 460 415 0 Sales to Outside C (27,707) 95 Total Misc Servi (48,706)	(1,504)	(6,519) (10,853)	(734)	(1,452) (2,314)	(2,012)	(892) (1,267)	(1,189) (2,051)	(997)	(3,521)	(734)	(612)	(1,748) (2,616)	(804) (1,421)	(892)	(3,846)	(1,557) (3,176)	(956)	
99 55 100 1 440 472 0 Rental Income - Of (1,375)	(75)	(324)	(36)	(72)		(44)	(59)	(50)	(62)	(36)	(30)		(40)	(44)	(191)	(77)	(47)	
102 1 440 472 1 Equipment Rental (295)	(16)	(69)	(8)	(15)	(21)	(10)	(13)	(11)	(13)	(8)	(7)	(87) (19)	(9)	(10)	(41)	(17)	(10)	
105 Total Rental Inc. (1,670)	(91)	(393)	(44)	(87)	(121)	(54)	(72)	(60)	(76)	(44)	(37)	(105)	(48)	(54)	(232)	(94)	(57)	:4
57 110 1 450 474 1 Rate Case Exp Sur (33,276) 115 Total Other Wat (33,276)	(1,999) (1,999)	(6,584) (6,584)	(981) (981)	(1,936) (1,936)	(2,718) (2,718)	(1,215)	(1,588) (1,588)	(1,020)	(1,283) (1,283)	(757) (757)	(899) (899)	(2,628) (2,628)	(1,034) (1,034)	(1,189)	(5,287) (5,287)	(2,157)		
116	1							,	Į	ĺ			i					
117 1	(35,290)	(240,592)	(18,070)	(38,764)	(49,199)	(25,223)	(33,058)	(27,804)	(40,136)	(22,317)	(23,034)	(48,445)	(21,154)	(25,049)	(107,588)	(44,391)	(14,244)	-
117 2 Operation & Maintenance Expens 117 3 Source of Supply	ies						}		4									
117.4 Operations	: =																	
71 120 1 603 600 1 Salary Officer -																		
125 Tutal Salary Offi -		<del>-  </del>								-							- '	
64 130 1 601 601 1 Wages - Employee 10,921 135 Total Wages Er 10,921	331 331	1,522 1,522	688 688	409 409	1,788	312 312	388 388	408 408	1,257 1,257	471 471	189 189	737 737	353 353	354 354	723 723	752 752	241 241	-
139						312					109		353	354			241	
81 140 1 610 602 1 Purchased Water 15,807 145 Total Purchased 15,807	-		825 825	<del></del>	10,582 10,582		:		600	300	<del>- i</del>	3,500 3,500				-		
82 150 1 615 603 1 Fuel for Pumps -																		
85 160 1 620 603 1 Materials 5,514	38	1,478	427		1,992		20	14	86	62		248	57	526	136	430		
90 170 1 630 603 1 Contracted Service 17,663 175 Total Miscellane 23,177	70 108	1,483 2,961	538 964	1,353 1,353	11,245 13,236	53 53	123 143	14	71B 804	263 325	341 341	336	35 92	526	543 678	753 1,183	61 61	
175.1 89 160 1 640 931 8 Rents 6,300		5,300				-								1,000				
175 3 Total Rents 6,300		5,300										•		1,000	-			
176 Total Opera 56,205	439	9,782	2,477	1,762	25,606	365	531	422	2,661	1,095	530	4,573	445	1,880	1,402	1,934	302	-
185 Total St 56,205	439	9,782	2,477	1,762	25,606	365	531	422	2,661	1,095	530	4,573	445	1,880	1,402	1,934	302	
186.1 Pumping Expenses								-	1									
186.3								i										
83 187 1 615 662 5 Purchased Power 72,536 188 Total Power Ext 72,536	1,478 1,478	14,464 14,464	3,165 3,165	2,827	8,121 8,121	1,617	1,582 1,582	4,905 4,905	3,203 3,203	5,783 5,783	2,191	3,121 3,121	2,734 2,734	2,658 2,658	7,966 7,966	4,771 4,771	1,948	
188.4 Total Opera 72,536	1,478	14,464	3,165	2,827	8,121	1,617	1,582	4,905	3,203	5,783	2,191	3,121	2,734	2,658	7,966	4,771	1,948	
189	1,478	14,464	3,165	2,827	8,121	1,617	1,582	4,905	3,203	5,783	2,191	3,121	2,734	2,658	7,966	4,771	1,948	
189.1 Water Treatment Expenses 189.2 Operations						—— <del>—</del>			7	Ț								
189.9				== ==														
72 190 1 603 640 3 Salary Officer - Total Salary Officer -						:				=	<u>:</u> 1					- ÷		:
199 84 200 1 618 641 3 Chemicals 9,172		1,043	985	I	<del>-</del>	360	15	98	1,432			885		798	1,651	1.905		0
205 Total Chemicals 9,172		1,043	985			360	15	98	1,432			885		798	1,651	1,905		0
65 210 1 601: 642 3 Wages Employees 5,372	239	301	301	223	346	295	203	317	528	322	154	426	303	272	518	405	219	
112 212 1 675 643 3 Violation - Publicati - 91 214 1 630 643 3 Water Tests 27,687	854	4,182	1,126	938	4,580	1,091	926	1,293	346	204	1,151	1,126	2,418	591	1,808	3,453	1,601	
216 Total Miscellane 33,059	1,093	4,483	1,427	1,161	4,926	1,386	1,129	1,810	874	526	1,305	1,552	2,721	863	2,326	3,858	1,820	
86 220 1 620 642 3 Materials 44					15			. · · <u>. —</u> :	<u> </u>			29				;		
225 Total Materials 44 229	+				15		:		<del>-</del> -		+	29					-	
230 Total Operatio 42,275 232 Total Treat 42,275	1,093	5,526 5,526	2,412	1,161	4,940 4,940	1,746	1,144	1,708	2,307	526	1,305	2,466	2,721	1,661	3,977	5,763	1,820	0
10tal (reat) 42,275	1,093	5,526	∠, <b>4</b> 1∠ ;	1,161	4,940	1,/46	1,744	1,708	2,307	526	_1,305	2,466	2,721	1,661	3,977	5,763	1,820	. 0

	1 1 1																				
	Lakes	Region Water Co., I	nc.					+							<u>j</u>						
+	Trial Balan	ce / Profit - Loss Se Period Ending	ction Only		+					]				1							
F - · · · · · · ·	+ +-+-+-	12/31/08	<del>i</del> -	<del>i</del>		—		÷	Т				+	· †	<u>1</u>			L <del> </del>			
sort sort					T																
org inc str	DIV LRW PUCEX	Account	Total	FEH :	PS 2	<u>WP</u>	₩VG	HV	WC 8	PC 7	DR R	- WG	ELW 10	BH 11	TWW 12	175E	DC	LOV 15	1M 16	GG 17	
240	1-4-1-4-																				
242		Transmission & Dis	stribution Exper	nses		!			· +			‡									
249				— - i				- · · · · · · · · · · · · · · · · · · ·				†-				· · ·					
73 250		Salary Officer	T			:						-							_ = =		
255	, , -	Total Salary Offi		· · — <u>- · ·</u>					<del></del>	·	:+		<u>-</u> -					H +			
66 260	1 601 662 5	Wages Employees	19,793	749	3,035	1,198	360	4,341	333	735	484	1,228	723	163	1,921	335	194	1,056	2,270	669	(1)
92. <u>280</u> 87. <u>290</u>		Contracted Service	46,918 3,047	1,395	11,908	35	120	6,589 656	102	1,892 84	3,250	1,470	4,974	455	2,494 337	<u>55</u>		2,925	6,093	3,193	(0)
100 300		Equipment Lease	(0)	1	1	0	1	0	(0)	1	(0)	(0)	(0)	(3)	(0)	2		(2)	34	(34)	0
103 310 105 320		Building Lease - Ga Vehicle Fuel	5,400 27,544	289 1 496	1,264	141 730	279 1 443	2 000	175 887	229 1 182	195 992	245	145 730	135	343	148 799	171 887	760	306 2.498	185	-
106 320		Vehicle Maintenanc	21,125	1,147	4,971	560	1,107	1,534	680	906	761	1,251 959	560	467	1,738	613	680	3,823 2,932	1,916		
107 340		Vehicle Registration	2,145	116	505	57	112	156	69	92	77 '	97	57	47	135	62	69	298	195		
115 350 120 360		Tel-Step Miscellaneous	1,199	<del>:  </del>		412	- · <del>-</del> -			!	377	+				-			410		
127 370	1 710 662 5	Backhoe Expenses													<u>_</u>					=	
375	i! !	Total Trans. & C	127,171	5,483	28,547	3,133	3,453	15,665	2,315	5,121	6,135	5,284	7,207	2,453	8,301	2,036	2,002	11,881	14,080	4,076	(1)
376		Total Opera	127,171	5,483	28,547	3,133	3,453	15,665	2,315	5,121	6,135	5,284	7,207	2,453	8,301	2,036	2,002	11,881	14,080	4,076	(1)
378 1		Total 1	127,171	5,483	28,547	3,133	3,453	15,665	2,315	5,121	6,135	5,284	7,207	2,453	8,301	2,036	2,002	11,881	14,080	4,076	(1)
378.2		Customer Account	Evnances																		
378.€		Operation	Polemana						+												
74, 380		C-1 0#F		Ï							T										
385		Total Salary Offi													[			<u></u>			
387	<del></del>	,																	-		
67: 390 75: 400	1 601 902 7 1 603 902 8	Wages - Employee Officer Meter Read	9,057	774	2,079	478	282	1,098	265		301	956	286	176	187	181	45	565	564	231	
412	33 302 3	Total Meter Readi	9,057	774	2,079	478	282	1,098	265	589	301	956	286	176	187	181	45	565	564	231	
110 420		Bod Dobbe	5,749	397	1,329	114		— - <sub>830</sub>	-1	—	62			476	1,514	183	431	59	354		
422		Total Bad Debt	5,749	397	1,329	114	<del>-</del> -	830			62			476	1,514	183	431	59	354		
. 424		10						7.00											-		
93 426 101 428	3 1 641 902 7	Contracted Service Equipment Lease	4,788	385	603	—— :H		743		570	· · · · <del>-    </del>	140	578					715	1,055		$ \pm$
88 430	1 620 905 7	Materials	5,320	380	2,025	166	154	282	164	208	107	249	82	135	189	81	94	418	486	102	(1)
432		Total Miscellaneou	10,108	765	2,628	166	154	1,024	164	778	107	389	659	135	189	81	94	1,133	1,541	102	(1)
436		Total Custome	24,915	1,936	6,036	758	436	2,953	429	1,367	469	1,345	945	787	1,890	446	570	1,757	2,459	333	(1)
439.2		Administrative & G	anaral Evanana	+							i	+									
439.4		Operations	eneral expense	-	—··· †							+	+						<del>-</del>		
439.9													~								
68 440 69 450		Salanes Office Office Salanes	(24,097) 118,037	(1,311) 6,370	(5,640) 27,922	(640) 3,109	(1,265) 6,147	(1,752) 8,874	3,777	(1,036) 5,033	(869) 4,223	(1,096) 5,326	(640) 3,109	(533) 2,593	(1,523) 7,402	(700) 3,402	(777) 3,777	(3,350) 16,282	(1,357) 6,645	(833)	
70 460		TJ on call service		-		- '	1		- 1			<u> </u>	-	- <u>-</u>	-	- "		-		-!	
76 470		Officer - Office Total Admin & Ci	75,748 169,688	4,113 9,172	17,824 40,106	2,007 4,476	3,969 8,851	12,621	2,439 5,439	3,250 7,247	2,727 6,081	3,439 7,669	2,007 4,476	1,674 3,733	4,780	2,197 4,899	2,439 5,439	10,514 23,446	4,257 9.545	2,613 5,828	
474		1	1													. 4,000					
95 480 97 490			65,735	3,575	15,477	1,745	3,450	4,775 448	2,115	2,824	2,366	2,984	1,740	1,430	4,145	1,919	2,120	9,109	3,691	2,270	0
98 500		General Law	6,204 23,281	1,262	1,452 5,475	162 616	1,218	1,689	201 750	263 997	224 838	1,057	166	155 522	1,470	170_ 671	197 749	873 3,236	352 1,310	212 802	<del>- </del>
502		Total Outside Ser	95,220	5,170	22,404	2,523	4,989	6,913	3,066	4,084	3,428	4,323	2,524	2,106	6,009	2,760	3,066	13,216	5,352	3,285	. 1
108 510		Incurance	40,769	1,866	8,093	911	1.801	8.857	1,108	1,475	1,239	1,562	913	768	2,172	994	1,107	4 781	3,032	89	(0)
512		Total Property is	40,769	1,866	8,093	911	1,801	8,857	1,108	1,475	1 239	1,562	913	768	2,172	994	1,107	4,781	3,032	89	(0)
79 530			19,692	1,069	4 633	522		1 430	634	845	709	894	522	435			634		1.107	679	
80 540		Group Insurance Disability Insurance	15,990	856	3,744	418	1,032 826	1,430	518	677	577	727	428	398	1,243	571 438	508	2,733	906	548	-
542	2	Total Employee	35,682	1,926	8,377	940	1,858	2,585	1,152	1,522	1,286	1,621	950	833	2,258	1,009	1,142	4,983	2,013	1,227	
96 550		Rate Case Expens	33,276	1.999	6,584	981	1,936	2,718	1,215	1,588	1,020	1,283	757	899	2,628	1,034	1,189	5,287	2,157		
109 560	1 665 928 8	Regulatory Commit	439	23	112	11	1,936	2,718	1,215	1,588	1,020	1,283	11	9	2,628	1,034	1,189	5,287	39		(0)
130 570	1 740 408 0	Taxes Other (PUC)	- (				- [	1				1	- [	- 1	-!	- !		- '	- [		
572		Total Regulatory	33,715	2,023	6,696	992	1,959	2,749	1,229	1,607	1,035	1,303	769	909	2,655	1,046	1,203	5,347	2,195		(0)
89 580	1 620 930 8		3.407	187	1,321	149	294	408	181	241	202	255	149	124	354	163	181	779	316	194	-
102 590 94 600	1 641 930 8 1 630 930 8	Equipment Leases Contracted Service	EN 6.636	351	1,535	171	339	473	212	278	237	298	176	163	416	180	208	922	371	225	<u>:</u>
104 610	1 648 930 8	Heat / Electric Offic	3,362	188	712	92	182	252	112	149	125	157	92	77	219	101	112	481	3/1	- 223	-
114 630		Memberships	893	49	210	24	47	65	29	38	32	41	24	20	56	26	29	124	81	-	
116 640 117 650		Telephone Office Expense	6,412 18,544	348 1,075	1,509 4,598	170 525	1,038	1,432	206 632	275 849	708	291 893	17D 519	142 412	1,239	186 584	206 638	890 2,717	582 2,065	(281)	(0)
119 660	1 684 930 8	Dig Safe Notification	250	11	49	6	11	15	7	9	8	10	6	5	13	6	. 7	29	19	-	
121 670		Bank Service Char	2,557	140	604	68	135	186	82	111	92	116	67	52_	161	77	83	352	143	89	(0)
123 690		Operating Permits	5,100	300	300	300	_300	300	300	300	300	300	300	300	300	300	300	300	300	300	
122 680	1 687 930 8	Meals	- [			-				-				-	-		-		-		- (9)
123 690	1 1 600 830 8	operating Permits	5,100	300	300	300	_300	300	300	300	300	300	300	300	300	300	300	300	300	300	-

		_		_	7		-						_			_	7	,			_		
# +	i		Lake	s Region Water Co.,	Inc.							🛊							+				
		i. D	iai Bala	nce / Profit - Loss Si Period Ending					+			÷	:							<b></b>			
	- +			12/31/08																			
	code	+	<del> </del>	· · · · · · · · · · · · · · · · · · ·		FEH	PS	WP	WVG	HV	WC	PC	DR	WG	ELW	ВН	TWW	175E	DC	LOV	IM	GG	
	inc stm [	DIV LRV	PUCE	xi Account	Total	1	2	3	_4	5	6	7	8	9	10	11	12	13	14	15	16	17	50
- 63	700	1 490	900	Misc Charges (Ger     Total Miscellane		2,649	10,838	1,504	2,681	3,597	1,761	2,249	1,934	2,361	1,502	1,294	3,163	1,622	1,763	6,595	4,191	526	(0)
99	708	†	1 - 1 -	1																			
- 99	710	1 640	931	8 Rents Total General R						<del>:</del> i				=	<u>-</u>				<u> </u>		<u> </u>		
	714		I I	Total Operatio	T		- 24 47 7	11,347	1					18.839									
	716	-+		Total Admi		22,806 22,806	96,515 96,515	11,347	22,140 22,140	37,321 37,321	13,755	18,184	15,004 15,004	18,839	11,133	9,644	26,916 26,916	12,329 12,329	13,720 13,720	58,370 58,370	26,328 26,328	10,955	(0)
<b>⊢</b> —∔	717			Total O	748,406	33,235	160,870	22 202	24 777	94,605		27 000	20.044	22 620	20.000	16.011	47.260				EE 22E	10.424	
	719							23,293	31,777	94,605	20,227	27,928	28,644	33,638	26,690	16,911	47,266	20,712	22,490	85,352	55,335	19,434	(1)
124	720	1 700	403	O Depreciation Exper Total Depreciati		4,994 4,994	36,132 36,132 i	3,328 3,328	6,015 6,015	14,628 14,628	4,197 4,197	4,273	5,315 5,315	5,844 5,844	3,333	4,643 4,643	14.486 14.486	8,042 8,042	2,986 2,986	18,157 18,157	6,512 6,512	3,703 3,703	
	724			Total Depr	146,588	4,994	36,132	3,328	6,015	14,628	4,197	4,273	5,315	5,844	3,333	4,643	14,486	8,042	2,986	18,157	6,512	3,703	-
125	728 730	1 701	406	D Amort of CIAC	(13,588)	(12)	(7,282)	(12)	(18)	(172)	(218)					(781)	(4,984)	(109)					
,,,,	732 -			Total Amort of C	(13,588)	(12)	(7,282)	(12)	(18)	(172)	(218)					(781)	(4,984)	(109)	<u> </u>				
-	734		-	Total Amor	(13,588)	(12)	(7,282)	(12)	(18)	(172)	(218)		<del>-</del> -		-	(781)	(4,984)	(109)		<del></del>		-	
126	740	1 702	406	0 Amort of Acquisito					-	(9)		(723)	36	(1,305)	_(1,137)		(763)	(71)		(847)	(196)	(1,089)	-
	742 744			Total Amort of A						(9) (9)	-	(723) (723)	36	(1,305)	(1,137)		(763) (763)	(71) (71)		(847) (847)	(196) (196)	(1,089)	-
	746				i					(0)		(/25)		(1,500)	Tirioi I		(1.00)	(7.7)		(04.)	(130)	(1,000)	
·	748		-	Taxes Other Than	Income					-							-		!				L
77	750			8 Payroll Taxes	641	46	198	22	44	61	27	36	30	38	22	19	53	24		117	47	29	
78	752 754	1 604	926	8 Employee Benefits Total Payroli Ta	14,375	675 721	2,475 2,673	758 780	460 504	2,216	392 419	601 637	504 534	1,145 1,183	533 556	231 250	1,005	376 400	304	1,085	1,177	438 467	- :
	756			7		557																	
118	760 762	1 683	408	8 Property Taxes Total Property Tax	21,230 21,230	557	3,360 3,360	541 541	2,677 2,677	2,780 2,780	510 510	760 760	490 490	1,358 1,358	_ 653 653	447 447	3,415 3,415	180	250 250	1,958 1,958	688	606 606	
	763 763 1	- +	1	Total Taxes Of		î	6.033										i .						
	763.2	- + -	++	i dtai taxes Oi	36,447	1,278	6,033	1,321	3,161	5,057	929	1,397	1,024	2,541	1,209	697	4.473	580	581	3,160	1,912	1,073	•
	763.5 764	#	-	Income Taxes																			
131		1 850	409	1 Federal Income Ta	2,017								- :				-	-	-	-	-		2,017
132	772 774	1 850	410	1 Def Federal Incom Total Federal In					-						-	-		-		-			2,017
	776			1																			2,017
133	780 790	1 852	409	1 State Income Taxe 1 Def State Income	·					<del></del>									-	-			
	792			Total State Inco					-	-									-	-			
$\vdash$	794 : 796	-+-	-	Total Income 1	2,017		<u>:</u>										<u> </u>						2,017
F	798	-																					
	800	-+	i	Total O	913,769	39,495	195,753	27,930	40,955	114,109	25,136	32,876	35,019	40,719	30,094	21,470	60,479	29,154	26,061	105,822	63,563	23,121	2,015
	8015			Net O	99,412	4,204	(44,839)	9,860	2,191	64,910	(88)	(183)	7,215	583	7,778	(1,564)	12,033	8,000	1,011	(1,766)	19,171	8,877	2,015
F- +	802 804		+	Other Income & D	eductions	<del>-</del>													<del> </del>	<del> </del>			
	806	4 400	144																				(40.000
61	812	1 480	414	0 Gain/Loss - Asset									:					-	:				(13,635) (13,635)
	812.5 813			Total Gain /	(13,635)											-						-	(13,635)
	813 1			Net Wa	85,777	4,204	(44,839)	9,860	2,191	64,910	(88)	(183)	7,215	583	7,778	(1,564)	12,033	8,000	1,011	(1,766)	19,171	8,877	(11,620)
	B13.2 B14			-																			
58	B20	1 460	415	0 Sales to Outside C														-	-				
$\overline{\mathbf{H}}$	822 823		<del>                                     </del>	Total Revue from					L			T									-	-	
	824				i																		
59	830	1 470	419	0 Interest Income Total Interest In	(3,453)	(200)	(642) (642)	(40) (40)	(203)	(168)	(98) (98)	(168)	(167)	(225) (225)	(51) (51)	(92)		(107)	(27) (27)	(604) (604)	(182) (182)	(37)	(6)
	832		1#	Total Intere	(3,453)	(200)	(642)	(40)	(203)	(168)	(98)	(168)	(167)	(225)	(51)	(92)	(437)	(107)	(27)	(604)	(182)	(37)	(6)
62	834 840	1 490	421	0 Nonutility Income	+								<del></del> -										
	841			Total Nonutility I						-							드====	-					
	842	+-	+	Total Nonut							+			—— ··· - ˈr		· · · · · · · ·							
111	850			8 Non-Deductible Ma				-										-					
113	851 ; 852 ;	1 675	930	8 Donations Total Miscellane	25						<del></del>	·	<del>: </del>					-		<del>-</del> -		<u>:</u>	25 25
	853	-	1-1	Total Misce	25			<u> </u>															25
-	854 855	+	1	Total Oth	(3,428)	(200)	(642)	(40)	(203)	(168)	(98)	(168)	(167)	(225)	(51)	(92)	(437)	(107)	(27)	(604)	(182)	(37)	19
	856				1				(200)			.i.								1			
128	862	1 730	427	0 Interest Expense Total Interest Ex	115,158	6,228	27,051 27,051	3,040 3,040		12,176 12,176	4,915 4,915	4,621 4,621	4,336 4.336	4,946 4,946	3,623	2,685 2.685	6,111 6,111	4,380 4,380	3,562 3,562	12,774 12,774	9,038 9,038	5,674 5,674	
		_				9,220	27,001	5,540		12,110	7,013	7,041	7,000	7,070	0,023	2,000	9,111	7,500	3,502	16,7(4)	2,000	J,U14	

						-			_												1				- :	$\neg$
#	-			Lake	s Regi	on Water Co	., Inc.								· · · · · ·											
			Ţ	rial Bali		rofit - Loss		ly 📗																		
L					Pe	riod Ending					!										'					
			<b>.</b>		·	12/31/08						4									···				;	
sort	so		_ +	<b></b> +																						
code		ode		i				- FE	н . ;	PS	WP	WVG	HV	WC	PC ,	DK	MG	ELW	BH	TWW	175E	DC	rov	- PM	GG	
org	in	864	HV LR	V PUCE	X1	Account	Tota			<u>z</u>		4	5	6	.7 .		9	10	L11	12	13	14	15	- <u>16</u> ÷	17	50
12	9 -	870	1 730	428	O Arno	rt - Debt Dis	ici 1.3	743	97	420	47	93	130	58	94	69	72	47	60	95	53	111	180	73	45	:
		872	-1 /	1		atal Amort -			97	420	47	93	130	58	94	69	72	47	60	95	53	111	180	73	45	
Γ.	1	873			1 -												1									
	-+-	874				Total inte	re 116,9	902	,325	27,471	3,087	93	12,305	4,973	4,715	4,405	5,018	3,669	2,745	6,206	4,433	3,673	12,954	9,111	5,719	
	- 1	875 876	- +-	- 7	Ť														†					<del></del>		
		999			Net	(Income) /	L 199,2	251 10	329	(18,011)	12,908	2,082	77,048	4,787	4,364	11,453	5,376	11,396	1,090	17,802	12,327	4,657	10,585	28,100	14,559	(11,600)
	ı				[ Pr	esentation in	general ledg	er terms ]	i							. 1					"""			-		
228	11 !	_	. T.I.	TII	Tota	I From Divise	on! 199,2	251 10	,329	(18,011)	12,908	2,082	77,048	4,787	4,364	11,453	5,376	11,396	1,090	17,802	12,327	4,657	10,585	28,100	14,559	(11,600)
228				<u>.</u>															i							
228	33 '				Diff			0	-	0 .		0		-	(0)				(0)					(0)	-	

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

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

Line	ltem	Basis	Rate	Amount
No.	(a)	(b)	(c)	(d)
1	Amortization of Utility Plant Acquisition Adjustment	<del>                                     </del>		
2	Account 406			
3	WC/PC	\$ (36,69	2.0%	\$ (723)
4	WG	(65,2		
5	ELW	(56,86		
6	DR	1,78		
7	TWW	(38,1		
8	HV	(1		
9	175	(1,4)		
10	Deer Cove		5.0%	
11	Lake Ossipee Village		92) 2.0%/5.0%	
12	Indian Mound	3,9		
13	Gunstock Glen	(21,7		
14	TOTAL	\$ (254,0)	25)	\$ (6,100)
15	AMORTIZATION EXPENSE-OTHER			
16	Amortization of Limited Term Plant-Account 407.1		- 1	
17	NONE	1		<b>{</b>
18				
19				1
20				<b> </b>
21				1
22		1		
23				
23	TOTAL			
25	Amortization of Property Losses-Account 407.2			
26	NONE	1		1
27		1		1
28				1
29				
30				
31				
32	TOTAL			
33	TOTAL			
34	Amortization of Other Utility Charges-Account 407.3	1	1	
35	NONE			(
36 37				1
37				
39				
40				1
41	TOTAL			
42	TOTAL-Account 407	-		<del></del>
72	TO THE HOUSE TO THE	<u> </u>		<u> </u>

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

- 1. This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.
- 2. The aggregate of each kind of tax should be listed under the appropriate heading of "Federal," "State," and "Local."
- 3. The accounts to which taxes charged were distributed should be shown in columns (c) to (g).
- 4. For any tax which it was necessary to apportion to more than one account, state in a footnote the basis of apportioning such tax.
- 5. The total taxes charged as shown in column (b) should agree with amounts shown by column (d) of schedule F-38 entitled "Accrued and Prepaid Taxes".
- 6. Do not include in this schedule entries with respect to deferred income taxes, or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

				DISTRIBU	TION OF TAXES CHA	RGED	
Line No.	Class of Tax (a)	Total Taxes Charged During Year (b)	Operating Income Taxes Other Than Income (Account 408.1 (c)	Operating Income Income Taxes (Account 409.1) (d)	Other Income Taxes Other Than Income (Account 408.2) (e)	Other Income Income Taxes (Account 409.2) (f)	Extraordinary Items Income Taxes (Account 409.3) (g)
1	FEDERAL						
2 3 4 5 6	Payroll Taxes Income	15,217	15,217	2,017			
8	STATE						
9	Business Property  LOCAL Property	6,292 14,938	6,292 14,938				
19 20 21 22 23 24	TOTALS	\$ 36,447	\$36,447	\$ 2,017			

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

- 1. Report below the revenues, expenses and income for year from lease to others of utility property constituting a distinct operating unit or system.
- 2. For each lease show: (1) name of lessee and description and location of the leased property; (2) revenues; (3) operating expenses classified as to operation, depreciation and amortization, and (4) income from lease for year.
- 3. If the property is leased on a basis other than that of a fixed annual rental, give particulars of the method of determining the annual rental.
- Designate associated companies.

Line No.	Name of Lessee Description and Location (a)	Revenues (b)	Operation Expenses (c)	Depreciation Expenses (d)	Amortization Expenses (e)	Total Operating Expenses (f)	Income from Lease Account 413 (g)
1							
2	NONE						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21		<u> </u>					
22		-		\$ -	\$ -	\$ -	

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

- 1. Give a brief description of property creating the gain or loss. Include name of party acquiring the property (when acquired by another utility or associated company) and the date transaction was completed. Identify property by type; Leased or Held for Future Use.
- 2. Give the date of Commission approval of journal entries in column (b), when approval is required. Where approval is required but has not been received, give explanation following the item in column (a). (See Account 104, Utility Plant Purchased or Sold).

Line No.	Description of Property (a)	Original Cost of Related Property (b)	Date Journal Entry Approved (When Required) (c)	Amount Charged to Account 414 (d)
	Gain on disposition of property:			(-7
	2002 Sierra	\$ 25,730		\$ 1,500
	2004 Canyon	20,144		12,135
4	,	, ,		· 1
5				1
6				
7				
8				1
9				
10				ì
11				40.005
12	Total Gain			\$ 13,635
13	Loss on disposition of property:			1
14				
15 16				1
17			1	
18				l i
19				1
20				<b>,</b>
21				
22			(	1
23				
24	Total Loss	1. (C. 1) (C. 1) (C. 1) (C. 1)		-
	NET GAIN OR LOSS			\$ 13,635

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

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

		Water			
Line	Item	Department			Total
No.	(a)	<u>(b)</u>	(c)	(d)	(e)
1	Revenues:	(			
2	Merchandising sales, less discounts, allowances and returns				
3	Contract work				
4	Commissions		1		
5	Other (list major classes)				
6	Circi (list major diasses)				
7					
8					}
9					
10	Total Revenues (Account 415)	\$ -			\$ -
11	Costs and Expenses:				
12	Cost of Sales (list major classes of cost)	Ì			
13					
14			'		
15		ļ			
16					
17 18					
19					
20					
21					
22			'		
23			,	1	
24					
25					
26	Sales Expenses				
	Customer accounts expenses				
	Administrative and general expenses				
29	Depreciation				
30	Total Costs and Expenses (Accounts 416)				-
31	Not Income (h ofore towar)	•			<u> </u>
32 33	Net Income (before taxes) Taxes: (Accounts 408, 409)	\$ -	<del></del>		
	Federal				
	State				
36	Total Taxes				
37	Net Income (after taxes)	\$ -			\$ -

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

- 1. Report in this schedule the information specified in the instructions below for the respective other income and deductions accounts
- Interest and Dividend Income (Account 419). Report interest and dividend income, before taxes, identified as to the asset
  account or group of accounts in which are included the assets from which the interest or dividend income was derived. Income
  derived from investments, Accounts 123, 124, 125 and 135 may be shown in total. Income from sinking and other funds should
  be identified with related special funds.
- 3. **Nonutility Income (Account 421).** Describe each nonutility operation and indicate the gross income earned from each. Indicate the net gain on any sale received of nonutility property.
- 4. Miscellaneous Nonutility Expenses (426). Report the nature, payee, and amount of miscellaneous nonutility expenses.

Line	ltem	Amount	
No.	(a)	(b)	
1	Interest and Dividend Income (Account 419)		
2	Interest Income	\$	3,453
3			
4			
5			
6			
7			
8		ĺ	
9			
10			
11 12	Total		2.452
13	Total Nonutility Income (Account 421)	\$	3,453
14	Nonutinty income (Account 421)		
15		ļ	
16			
17			
18		ľ	
19			
20			
21			
22			
23		ļ	
24	Total	\$	-
25	Miscellaneous Nonutility Expenses (Account 426)		
26			
27	Gilford Firmen's Relief	ļ	25
28		J	
29			
30			
31			
32			
33			
34			
35 36	Total	\$	25
	1001	<u>Ψ</u>	

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

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

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

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

- Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income
  tax accruals and show computations of such tax accruals. The reconciliation shall be submitted even though there is no taxable
  income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
- 2. If the utility is a member of group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating however, intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among group members.

Line No.	Particulars (a)		Amount _(b)
	Net income for the year per Income Statement, schedule F-2	\$	(199,251)
2	Income taxes per Income Statement, schedule F-2 and account 439, Adjustments to Retained Earnings.		
3	Other Reconciling amounts (list first additional income and unallowable deductions, followed by additional		
ì	deductions and nontaxable income):		
	Federal Income Tax		-
5	Expensess recorded on books this year not deducted:		
6	Regulatory Expenses - Rate Case Expenditures		
7	Depreciation		
8	Additional Income Taxes - Deferred		
9	Membership - Political		
10	Deductions on return not charged against book income:	Ì	
11	Depreciation		
12			
	State Income Taxes (NHBET)		
14	Donations		
15		Ì	
16			
17		l	
18	The Company has yet not filed its 2008 federal tax return.		
19			
20		ļ	
21			
22			
23			
24			
	Federal taxable net		
	Computation of tax:		
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			<u> </u>

# F-57 DONATIONS AND GIFTS

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

Line No.	Name of Recipient (a)	Purpose (b)	Account No. Charged (c)	Amount of Payment (d)
1 2 3 4 5 6 7	Gilford Firemen's Relief	Gift	426	25
8 9 10 11 12 13 14 15				
16 17 18 19 20 21 22 23				
24 25 26 27 28 29 30				
31 32 33 34 35 36 37		Total		\$ 25

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

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

		Direct Devise!	Allocation of		
Line	Classification	Direct Payroll Distribution	Payroll Charged to Clearing Accounts		
No.	(a)	(b)	(c)	Total	
1	Operation (a)	(6)	(6)	(d)	
	Source of Supply	\$ 10,921		\$	10 021
	Pumping	Φ 10,921		) <b>3</b>	10,921
	Water Treatment	5,372			5,372
1 '	Transmission and Distribution	19,793			19,793
1	Customer Accounts	- I			
	Sales	9,057			9,057
8	Administration and General	160 697			400.607
l °		169,687	<u> </u>	<u> </u>	169,687
	Total Operation Maintenance	\$ 214,830		\$	214,830
_	Source of Supply				
	Pumping				
	Water Treatment				
	Transmission and Distribution				
1	Administrative and General				
15			<del> </del>		
16 17	Total Maintenance	\$ 214.830	<del> </del>	\$	244.820
	Total Operation and Maintenance			<b>3</b>	214,830
	Source of supply (Lines 2 and 11)	10,921			10,921
	Pumping (Lines 3 and 12)	5 272			5 070
	Water Treatment Lines 4 and 13)	5,372			5,372
	Transmission and Distribution (Lines 5 & 14)	19,793			19,793
	Customer Accounts (Line 6)	9,057			9,057
	Sales (Line 7)	100.007			400.007
	Administrative and General (Lines 8 and 15)	169,687			169,687
25	Total Operation and Maintenance (Lines 18-24)	\$ 214,830	<del> </del>	\$	214,830
	Utility Plant	#0.47			0.47
27 28	Construction (by utility departments)	\$947		\$	947
29	Plant Removal (by utility departments) Other Accounts (Specify)				
	Other Accounts (Specify)				
30					
31					Ì
32					
33					
34					
35				Ì	ļ
36	Total Other Associate			<del>                                      </del>	
37	Total Other Accounts	\$ 215,777	<del> </del>	<del>  •</del>	- 01E 777
38	Total Salaries and Wages	<b>\$</b> 215,777	<u> </u>	\$	215,777