

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)

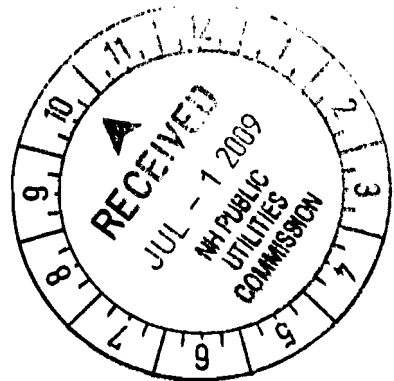
(If name was changed during the year, show previous name and date of change)

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 which the utility does business: Lakes Region Water Co., Inc.

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

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

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

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

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

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

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

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

N/A

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

respondent: N/A

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

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

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

N/A

If the utility is a foreign corporation which operated in New Hampshire prior to June 1, 1911, give date on which permission was granted to operate under N. H. RSA 374:25, Exceptions and N. H. RSA 374:26 Permission. N/A

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

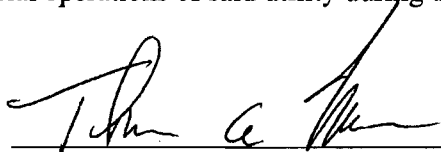
A-3 OATH

ANNUAL REPORT
of
LAKES REGION WATER COMPANY INC.

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

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

I, the undersigned, **Thomas A. Mason, Jr.** of the **Lakes Region Water Company Inc.** 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.



(or other chief officer) Vice President

Subscribed and sworn to before me this
30th 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*
1	President	Thomas A. Mason	Moultonboro, N. H.	\$ 53,040
2	Vice President	Thomas A. Mason, Jr.	Moultonboro, N. H.	\$ 22,720
3	Treasurer	Barbara G. Mason	Moultonboro, N. H.	
4				
5				
6				
7				
8				
9				
10				

LIST OF DIRECTORS

Line No.	Name	Residence	Length of Term	Term Expires	No. of Meetings Attended	Annual Fees
11	Thomas A. Mason	Moultonboro, NH	Indefinite	Indefinite	1	\$ -
12	Barbara G. Mason	Moultonboro, NH	Indefinite	Indefinite	1	\$ -
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25	List Directors' Fee per meeting					

* Includes compensation received from all sources except directors fees.

A-5 SHAREHOLDER AND VOTING POWERS

Line No.					
1	Indicate total of voting power of security holders at close of year: 2008		Votes: 20		
2	Indicate total number of shareholders of record at close of year according to classes of stock:		2 - Common		
3					
4					
5	Indicate the total number of votes cast at the latest general meeting: 20				
6	Give date and place of such meeting: April 2009 Sunrise Drive, Moultonboro				
7	Give the following information concerning the ten security holders having the highest voting powers in the corporation, the officers, directors and each holder of one percent or more of the voting stock: (Section 7, Chapter 182, Laws of 1933)				
	Name	Address	No. of Votes	Number of Shares Owned	
				Common	Preferred
8	Thomas A. Mason	Moultonboro, N. H.	10	10	
9	Barbara G. Mason	Moultonboro, N. H.	10	10	
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

A-6 LIST OF TOWNS SERVED

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

Line No.	Town	Population of Area	Number of Customers	Line No.	Town	Population of Area	Number of Customers
1	Moultonboro*	3,250	503	16	Sub Totals Forward:	48,090	1,612
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			
30	Total		\$ 453,816

THIS PAGE INTENTIONALLY BLANK

A-8 MANAGEMENT FEES AND EXPENSES

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

Line No.	Name (b)	Date of Contract (c)	Date of Expiration (d)	Character of Services (e)	Amount Paid or Accrued for each Class (f)	Distribution of Accruals or Payments		
						To Fixed Capital (g)	To Operating Expense (h)	To Other Accounts (i)
1	Norman Roberge, CPA	Open Agreement		Accounting	63,140		59,520	3,620
2								
3								
4								
5								
6								
7								
8								
9								
10								
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 Operating 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				
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 No.	Name	Principal Activity or Business Affiliation	Affiliation or Connection	Name and Address of 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				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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.

Line No.	Business or Service Conducted	Assets		Revenues		Expenses	
		Book Cost of Assets	Account Number	Revenues Generated	Account Number	Expenses Incurred	Account Number
1	N/A						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

THIS PAGE INTENTIONALLY BLANK

A-11 BUSINESS TRANSACTIONS WITH RELATED PARTIES

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

PART 1-SERVICES AND PRODUCTS RECEIVED OR PROVIDED

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

Line No.	Name of Company or Related Party	Description of Service and/or Name of Product	Contract or Agreement Effective Dates	Annual Charges	
				(P) urchased or (S) old	Amount
1					
2	Thomas A. Mason	Vehicle usage (LRW to personal)	11/1/2000	S	
3	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					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

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

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

Columnar instructions are as follows:

(a) Enter name of related party or company.

(b) Describe the type of assets purchased, sold or transferred.

(c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".

(d) Enter the net book cost for each item reported.

(e) Enter the net profit or loss for each item (column (c) - column (d)).

(f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

Line No.	Name of Company or Related Party (a)	Description of items (b)	Sale or Purchase Price (c)	Net Book Value (d)	Gain or Loss (e)	Fair Market Value (f)
1	NONE					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						

A-12 IMPORTANT CHANGES DURING THE YEAR

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

1. Changes in and important additions to franchise rights: Describe the actual consideration given therefore and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state that fact. **NONE**
2. Acquisition of ownership in other companies; reorganization, merger, or consolidation with other companies: give names of companies involved, particulars concerning the transactions, and reference to Commission authorization. **NONE**
3. Brief description of source of supply, pumping, treatment, and transmission and distribution plant under construction at end of year. The Company has 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
5. Extensions of system (mains and service) to new franchise areas under construction at end of year. **NONE**
6. Extensions of the system (mains and service) put into operation during the year. **NONE**
7. Completed plant purchased, leased, sold or dismantled: Specifying items, parties, and dates, and also reference to NHPUC docket number under which authority was given to acquire, lease, or sell. For purchase and sale of completed plants, specify the date on which deed was executed. **NONE**
8. Statement of important units of plant and equipment installed or permanently withdrawn from service during the year, not covered by inquiries 3 to 7 preceding. **NONE**
9. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments. **NONE**
10. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year. **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 grant, 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**

THIS PAGE INTENTIONALLY BLANK

F-1 BALANCE SHEET
Assets and Other Debits

Line No.	Account Title (Number) (a)	Ref Sch. (b)	Current Year End Balance (c)	Amended Previous Year End Balance (d)	Increase or (Decrease) (e)
UTILITY PLANT					
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		\$ 3,119,534	\$ 2,728,710	\$ 390,824
4	Utility Plant Acquisition Adj. (Net) (114-115)	F-7	(114,859)	(120,959)	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			
7	Less: Accumulated Depr. and Amort. (122)	F-15			
8	Net Nonutility Property				
9	Investment in Associated Companies (123)	F-16			
11	Utility Investments (124)	F-16			
12	Other Investments	F-16			
13	Special Funds(126-128)	F-17			
14	Total Other Property & Investments				
CURRENT AND ACCRUED ASSETS					
16	Cash (131)		663	2,151	(1,488)
17	Special Deposits (132)	F-18			
18	Other Special Deposits (133)	F-18			
19	Working Funds (134)				
20	Temporary Cash Investments (135)	F-16			
21	Accounts and Notes Receivable-Net (141-144)	F-19	84,041	83,268	773
22	Accounts Receivable from Assoc. Co. (145)	F-21		26,587	(26,587)
23	Notes Receivable from Assoc. Co. (146)	F-21			
24	Materials and Supplies (151-153)	F-22	73,567	45,175	28,392
25	Stores Expense (161)				
26	Prepayments-Other (162)	F-23	27,901	35,113	(7,212)
27	Prepaid Taxes (163)	F-38	5,464	3,235	2,229
28	Interest and Dividends Receivable (171)	F-24			
29	Rents Receivable (172)	F-24			
30	Accrued Utility Revenues (173)	F-24			
31	Misc. Current and Accrued Assets (174)	F-24			
32	Total Current and Accrued Assets		\$ 191,636	\$ 195,529	\$ (3,893)
DEFERRED DEBITS					
32	Unamortized Debt Discount & Expense (181)	F-25	28,273	12,365	15,908
33	Extraordinary Property Losses (182)	F-26			
34	Prelim. Survey & Investigation Charges (183)	F-27			
35	Clearing Accounts (184)				
36	Temporary Facilities (185)				
37	Miscellaneous Deferred Debits (186)	F-28	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

Line No.	Account Title (Number) (a)	Ref. Sch. (b)	Current Year End Balance (c)	Amended Previous Year End Balance (d)	Increase or Decrease (e)
EQUITY CAPITAL					
1	Common Stock Issued (201)	F-31	\$ 10,000	\$ 10,000	\$ -
2	Preferred Stock Issued (204)	F-31			
3	Capital Stock Subscribed (202,205)	F-32			
4	Stock Liability for Conversion (203, 206)	F-32			
5	Premium on Capital Stock (207)	F-31	942,080	217,650	724,430
6	Installments Received On Capital Stock (208)	F-32			
7	Other Paid-In Capital (209,211)	F-33			
8	Discount on Capital Stock (212)	F-34			
9	Capital Stock Expense(213)	F-34			
10	Retained Earnings (214-215)	F-3	114,304	313,555	(199,251)
11	Reacquired Capital Stock (216)	F-31			
12	Total Equity Capital		\$ 1,066,384	\$ 541,205	\$ 525,179
LONG TERM DEBT					
13	Bonds (221)	F-35	834,663	885,099	(50,436)
14	Reacquired Bonds (222)	F-35			
15	Advances from Associated Companies (223)	F-35			
16	Other Long-Term Debt (224)	F-35	224,202	442,100	(217,898)
17	Total Long-Term Debt		\$ 1,058,865	\$ 1,327,199	\$ (268,334)
CURRENT AND ACCRUED LIABILITIES					
18	Accounts Payable (231)		249,881	249,890	(9)
19	Notes Payable (232)	F-36			-
20	Accounts Payable to Associated Co. (233)	F-37			
21	Notes Payable to Associated Co. (234)	F-37			
22	Customer Deposits (235)		362	85	277
23	Accrued Taxes (236)	F-38	(4,522)	(1,575)	(2,947)
24	Accrued Interest (237)		64,319	25,860	38,459
25	Accrued Dividends (238)				
26	Matured Long-Term Debt (239)	F-39			
27	Matured Interest (240)	F-39			
28	Misc. Current and Accrued Liabilities (241)	F-39			
29	Total Current and Accrued Liabilities		\$ 310,040	\$ 274,260	\$ 35,780
DEFERRED CREDITS					
30	Unamortized Premium on Debt (251)	F-25			
31	Advances for Construction (252)	F-40			
32	Other Deferred Credits (253)	F-41			
33	Accumulated Deferred Investment Tax Credits (255)	F-42			
34	Accumulated Deferred Income Taxes:				
35	Accelerated Amortization (281)	F-45			
36	Liberalized Depreciation (282)	F-45	105,511	105,511	-
37	Other (283)	F-45			
38	Total Deferred Credits		\$ 105,511	\$ 105,511	\$ -
OPERATING RESERVES					
39	Property Insurance Reserve (261)	F-44			
40	Injuries and Damages Reserve (262)	F-44			
41	Pensions and Benefits Reserves (263)	F-44			
42	Miscellaneous Operating Reserves (265)	F-44			
43	Total Operating Reserves				
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	13,588
46	Total Net C.I.A.C.		\$ 701,480	\$ 606,094	\$ 95,386
46	TOTAL EQUITY CAPITAL AND LIABILITIES		\$ 3,242,280	\$ 2,854,269	\$ 388,011

NOTES TO BALANCE SHEET (F-1)

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

NONE

F-2 STATEMENT OF INCOME

Line No.	Account Title (Number) (a)	Ref. Sch. (b)	Current Year End Balance (c)	Amended Previous Year End Balance (d)	Increase or Decrease (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 Construction (405)	F-46.4	(13,588)	(10,265)	(3,323)
6	Amortization of Utility Plant Acquisition Adjustment (406)	F-49	(6,100)	(6,100)	-
7	Amortization Expense-Other (407)	F-49			
8	Taxes Other Than Income (408.1-408.13)	F-50	36,447	27,721	8,726
9	Income Taxes (409.1, 410.1, 411.1, 412.1)		2,017	2,030	(13)
10	Total Operating Expenses		\$ 913,770	\$ 720,936	\$ 192,834
11	Net Operating Income (Loss)		(99,413)	68,895	(168,308)
12	Income From Utility Plant Leased to Others (413)	F-51			
13	Gains(Losses) From Disposition of Utility Property (414)	F-52	13,635	1,500	12,135
14	Net Water Utility Operating Income		\$ (85,778)	\$ 70,395	\$ (156,173)
OTHER INCOME AND DEDUCTIONS					
15	Revenues From Merchandising, Jobbing and Contract Work (415)	F-53			
16	Costs and Expenses of Merchandising, Jobbing and Contract Work (416)	F-53			
17	Equity in Earnings of Subsidiary Companies (418)				
18	Interest and Dividend Income (419)	F-54	3,453	3,158	295
19	Allow. for funds Used During Construction (420)				
20	Nonutility Income (421)	F-54			
21	Gains (Losses) Form Disposition Nonutility Property (422)				
22	Miscellaneous Nonutility Expenses (426)	F-54	(25)	(55)	30
23	Total Other Income and Deductions		\$ 3,428	\$ 3,103	\$ 325
TAXES APPLICABLE TO OTHER INCOME					
24	Taxes Other Than Income (408.2)	F-50			
25	Income Taxes (409.2, 410.2, 411.2, 412.2, 412.3)				
26	Total Taxes Applicable To Other Income				
INTEREST EXPENSE					
27	Interest Expense (427)	F-35	115,158	74,807	40,351
28	Amortization of Debt Discount & Expense (428)	F-25	1,743	1,788	(45)
29	Amortization of Premium on Debt (429)	F-25			
30	Total Interest Expense		\$ 116,901	\$ 76,595	\$ 40,306
31	Income Before Extraordinary Items		(199,251)	(3,097)	(196,154)
EXTRAORDINARY ITEMS					
32	Extraordinary Income (433)	F-55			
33	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)	Current Year End Balance (b)	Amemded Previous Year End Balance (c)	Increase 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)			
5	Dividends Declared-Common Stock (438)			
6	Adjustments to Retained Earnings (439)		13,194	(13,194)
7	Net Change to Unappropriated Retained Earnings	\$ (199,251)	\$ 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)

Line No.	Item (a)	Current Year End Balance	Amemded Previous Year End Balance
	UNAPPROPRIATED RETAINED EARNINGS (ACCOUNT 215)		
	1. Report in detail the items included in the following accounts during the year: 436, Appropriations of Retained Earnings; 439, Adjustments to Retained Earnings.		
	2. Show separately the income tax effect of items shown in account 439, Adjustments to Retained Earnings.		
1	Miscellaneous (1)		\$ 13,194
2			
3			
4			
5			
6	Total		13,194
7			
8			
9			
10	(1) After extensive research, the current year end balance is attributed to a		
11	computer software problem. The Company has verified all asset and		
12	liability balances.		
13			
14			
15			
	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)

1. The space below is provided for important notes regarding the Statements of Income and Retained Earnings or any account thereof.
2. Give concise explanations concerning unsettled rate proceedings where a contingency exists that refunds of a material amount may need to be made to the utility customers or which may result in a material refund to the utility with respect to water purchases. State for each year affected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to water purchases.
3. Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for water purchases. State the accounting treatment accorded such refunds and furnish the necessary particulars including income tax effects, so that corrections of prior Income and Retained Earnings Statements and Balance Sheets may be made if needed or furnish amended financial statements if that be deemed more appropriate by the utility.
4. Other important notes concerning the Statements of Income and Retained Earnings. If any such notes appearing in the report to stockholders are applicable they may be attached hereto.
5. If liberalized tax depreciation is being used in the determination of taxes payable and the resultant benefits are being flowed through the income statement, disclose in the following space the amount of the difference between taxes payable when using the liberalized depreciation method and taxes payable when using the straight-line depreciation method. \$_____.
6. Give below a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also, give the approximate dollar effect of such changes.

Not Applicable

F-5 STATEMENT OF CHANGES IN FINANCIAL POSITION

Line No.	Sources of Funds (a)	Current Year 2008 (b)	Amended Prior Year 2007 (c)
1	Internal Sources:		
2	Income Before Extraordinary Items		\$ (3,097)
3	Adjustment to Retained Earnings		13,193
4	Depreciation		
5	Amortization of Org. Costs, F&C, Fixed Asset Adj, CIAC		114,296
6	Deferred Income Taxes and Investment Tax Credits (Net)		(6,100)
7	Capitalized Allowance For Funds Used During Construction		(10,265)
8	Other (Net)		2,828
9	Total From Internal Sources Exclusive of Extraordinary Items	\$ -	\$ 110,855
10	Extraordinary Items-Net of Income Taxes (A)		
11	Total From Internal Sources	\$ -	\$ 110,855
12	Less dividends-preferred		
13	-common		
14	Net From Internal Sources	\$ -	\$ 110,855
15	EXTERNAL SOURCES:		
16	Long-term debt (B) (C)		280,172
17	Preferred Stock (C)		
18	Common Stock (C) Paid in Capital		
19	Net Increase In Short Term Debt (D)		
20	Other (Net)		
21	CIAC		191,304
22	Total From External Sources	\$ -	\$ 471,476
23	Other Sources (E)		
24	Net Decrease In Working Capital Excluding short-term Debt		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	\$ -	\$ 518,121
35	Retirement of Debt and Securities:		
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	Current Year 2008	Amemded Prior Year 2007
	Beginning Cash	\$ 2,150	\$ 889
	Total Financial Resources Provided	-	613,998
	Total Financial Resources Used	-	612,737
	Ending Cash	\$ 2,150	\$ 2,150

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

Line No.	Account (a)	Ref. Sch. (b)	Current Year End Balance (c)	Amended 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		\$ 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 Others (108.2)	F-9			
12	Accum. Depr-Property Held For Future Use (108.3)	F-9			
13	Accum. Amort-Utility Plant In Service (110.1)	F-13			
14	Accum. Amort-Utility Plant Leased to Others (110.2)	F-9			
15	Total Accumulated Depreciation & Amortization		\$ 1,065,873	\$ 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.	Account (a)	Current Year End Balance (c)	Amended Previous Year End Balance (d)	Increase or Decrease (e)
1	Acquisition Adjustments (114)			
2				
3	See Attached Schedule for Details			
4				
5				
6	Total Plant Acquisition Adjustments	\$ (254,025)	\$ (254,025)	\$ -
7	Accumulated Amortization (115)	\$ 139,166	\$ 133,066	\$ 6,100
8				
9				
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

Line #	Div #	Name	Acquisition Adjustment (114)					Accumulated Amortization (115)				Net 12/1/3107	Net 12/31/2008	
			Dates Incurred	Balance 12/31/2007	Additions	Deletions	Balance 12/31/2008	Amortization Years	Balance 12/31/2007	Amortization 2008	Adjustments			Balance 12/31/2008
1	1	FEH	n/a				-					-	-	-
2	2	PS	n/a				-					-	-	-
3	3	WP	n/a				-					-	-	-
4	4	WVG	n/a				-					-	-	-
5	5	HV	4/1/2002	(172)	-	-	(172)	20	51	9		60	(121)	(112)
6	6	WC	n/a				-		-			-	-	-
7	7	PC	7/1/1979	(36,693)	-	-	(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	BH	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)	(3,361)
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)	(1,516)
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 Company				(254,025)	-	-	(254,025)		133,066	6,100	-	139,166	(120,959)	(114,859)

F-8 UTILITY PLANT IN SERVICE

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

1. Report below the original cost of water plant in service according to prescribed accounts.
2. do not include as adjustments, corrections of additions and retirements for the current or the preceding year. Such items should be included in column (c) or (d) as appropriate.
3. Credit adjustments of plant accounts should be enclosed in parentheses to indicate the negative effect of such amounts.
4. Reclassification or transfers within utility plant accounts should be shown in column (f). Include also in column (f) the addition or reductions of primary account classifications arising from distribution of amounts initially recorded in Account 104 Utility Plant Purchased or sold. In showing the clearance of Account 104, include in column (c) the amounts with respect to accumulated provision for depreciation, acquisition adjustments, etc. and show in column (f) only the offset to the debits or credits distributed in column (f) to primary account classifications.

Note A: Class A and Class B utilities as defined in USOA for Water Utilities are required to subdivide the plant accounts into functional operations. The subaccounts are designated by adding a suffix of one decimal place to the three digit account number. The functional operations for the water system along with the designated suffix are Intangible Plant 1; Source of Supply and Pumping Plant 2; Water Treatment Plant 3; Transmission and Distribution Plant 4; and General Plant 5.

Line No.	Account Title (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)
1	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						
9	305 Collecting and Impounding Reservoirs						
10	306 Lake, River and Other Intakes						
11	307 Wells and Springs						
12	308 Infiltration Galleries and Tunnels						
13	309 Supply Mains						
14	310 Power Generation Equipment						
15	311 Pumping Equipment						
16	339 Other Plant and Miscellaneous						
17	Total Supply and Pumping Plant						
18	WATER TREATMENT PLANT .3						
19	303 Land and Land Rights						
20	304 Structures and Improvements						
21	320 Water Treatment Equipment						
22	339 Other Plant and Misc. Equip.						
23	Total Water Treatment Plant						

F-8 UTILITY PLANT IN SERVICE (CONTINUED)

Line No.	Account Title (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)
24	TRANSMISSION & DISTRIBUTION .4						
25	303 Land and Land Rights						
26	304 Structures and Improvements						
27	330 Distribution Reservoirs and Standpipes						
28	331 Transmission and Distribution Mains						
29	333 Services						
30	334 Meters and Meter Installations						
31	335 Hydrants						
32	339 Other Plant and Misc. Equip.						
33	Total Transmission and Distribution						
34	GENERAL PLANT .5						
35	303 Land and Land Rights						
36	304 Structures and Improvements						
37	340 Office Furniture and Equipment						
38	341 Transportation Equipment						
39	342 Stores Equipment						
40	343 Tools, Shop and Garage Equipment						
41	344 Laboratory Equipment						
42	345 Power Operated Equipment						
43	346 Communication Equipment						
44	347 Miscellaneous Equipment						
45	348 Other Tangible Equipment						
46	Total General Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Total (Accounts 101 and 106)	\$ 3,202,375	\$ 991,961	\$ 69,124	\$ 5		\$ 4,125,217
48	104 Utility Plant Purchased or Sold**	\$ 514,787	\$ (454,596)	\$ 1			\$ 60,190
49	Total Utility Plant in Service	\$ 3,717,162	\$ 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

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (p)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)		
1	INTANGIBLE PLANT .1															
2	301 Organization	24,064	0	0	0	0	24,064	14,799	833	0	0	0	0	0	15,632	
3	302 Franchises	3,630	0	0	0	0	3,630	1,180	85	0	0	0	0	0	1,265	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	27,694	0	0	0	0	27,694	15,979	918	0	0	0	0	0	16,897	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	103,534	48,352	0	0	0	151,886	0	0	0	0	0	0	0	0	
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 Reservoir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	306 Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	307 Wells and Springs	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 Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	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	0	278,383	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	339 Other Plant and Misc Equip	38,444	0	0	0	0	38,444	13,308	2,526	0	0	0	0	0	15,834	10.00%
23	Total Water Treatment Plant	38,444	0	0	0	0	38,444	13,308	2,526	0	0	0	0	0	15,834	
24	TRANSMISSION & DISTRIBUTION PLANT .4															
25	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	98,586	403,755	0	0	0	502,341	48,254	6,469	0	0	0	0	0	54,723	2.00%
28	331 Transmission and Distribution Mains	1,109,086	356,765	0	(372)	0	1,465,479	263,499	25,666	0	(14)	0	0	0	289,151	2.00%
29	333 Services	111,332	4,909	(322)	372	0	116,291	47,536	3,212	(322)	11	0	0	0	50,437	3.33%
30	334 Meters and Meter Installations	194,975	1,896	(491)	0	0	196,380	86,247	7,748	(491)	0	0	0	0	93,504	5.00%
31	335 Hydrants	2,216	8,974	0	0	0	11,190	581	135	0	0	0	0	0	716	2.00%
32.0	339 Other Misc. Equip	7,139	0	0	0	0	7,139	4,320	212	0	0	0	0	0	4,532	5.00%
32.1	339 Other Misc. Equip (Common)	16,815	980	0	0	0	17,795	5,632	939	0	0	0	0	10	6,581	5.00%
33	Total Transmission and Distribution	1,540,149	777,279	(813)	0	0	2,316,615	456,069	44,381	(813)	(3)	0	0	10	499,644	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	19,960	0	0	0	0	19,960	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	114,876	0	0	0	(1)	114,875	28,257	2,298	0	0	0	0	0	30,555	2.00%
37	340 Office Furniture and Equipment	7,572	6,139	(3,652)	0	(2)	10,057	4,241	917	(3,652)	0	0	0	0	1,506	10.00%
38	341 Transportation Equipment	240,767	18,026	(45,874)	0	0	212,919	136,565	47,059	(45,874)	0	0	0	0	137,750	33.33% - 14.
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	91,865	0	0	0	(1)	91,864	54,703	8,644	0	0	0	0	27	63,374	10.00%
41	344 Laboratory Equipment	5,314	0	0	0	0	5,314	3,997	310	0	0	0	0	0	4,307	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	4,834	0	0	0	5	4,839	4,435	152	0	0	0	0	0	4,587	10.00%
44	347 Miscellaneous Equipment	62,108	0	0	0	0	62,108	6,954	6,101	0	0	0	0	0	13,055	10.00%
45	348 Other Tangible Plant (rounding)	8	0	0	5	(1)	12	16	2	0	(39)	0	0	0	(19)	
46	Total General Plant	547,304	24,165	(49,526)	5	0	521,948	239,170	65,483	(49,526)	(39)	0	0	27	255,115	
47	Total (Accounts 101 and 106)	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	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	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	
	Construction Work in Progress	514,786	(454,596)	0	0	0	60,190									
	Total Utility Plant	3,717,161	537,365	(69,124)	5	0	4,185,407									

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)	Balance at End of Year (m)	Rate (n)
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	2,273	0	0	0	0	2,273	961	45	0	0	0	0	0	1,006	2.00%
9	305 Collecting and Impounding Reservoir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	306 Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	307 Wells and Springs	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	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	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	0	0	0	0	0	0	0	0	0	0	0	0	10.00%
16.1	339 Other Misc. Equip (Common)	84	0	0	0	(1)	83	69	0	0	0	0	0	7	76	10.00%
17	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	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	339 Other Plant and Misc Equip	898	0	0	0	0	898	405	90	0	0	0	0	0	495	10.00%
23	Total Water Treatment Plant	898	0	0	0	0	898	405	90	0	0	0	0	0	495	
24	TRANSMISSION & DISTRIBUTION PLANT .4															
25	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	3,052	0	0	0	0	3,052	1,221	61	0	0	0	0	0	1,282	2.00%
28	331 Transmission and Distribution Mains	20,061	0	0	0	0	20,061	11,742	391	0	0	0	0	0	12,133	2.00%
29	333 Services	4,243	448	(322)	0	0	4,369	1,497	156	(322)	0	0	0	0	1,331	3.33%
30	334 Meters and Meter Installations	12,132	145	(71)	0	0	12,206	8,033	175	(71)	0	0	0	0	8,137	5.00%
31	335 Hydrants	637	0	0	0	0	637	211	13	0	0	0	0	0	224	2.00%
32.0	339 Other Misc. Equip	109	0	0	0	0	109	40	5	0	0	0	0	0	45	5.00%
32.1	339 Other Misc. Equip (Common)	912	0	0	0	40	952	290	0	0	0	0	0	50	340	5.00%
33	Total Transmission and Distribution	41,146	593	(393)	0	40	41,386	23,034	801	(393)	0	0	0	50	23,492	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	1,083	0	0	0	(15)	1,068	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	6,171	0	0	0	(23)	6,148	1,509	0	0	0	0	0	123	1,632	2.00%
37	340 Office Furniture and Equipment	407	0	0	0	131	538	232	0	0	0	(195)	0	49	86	10.00%
38	341 Transportation Equipment	12,934	0	0	0	(1,540)	11,394	7,144	0	0	0	(2,455)	0	2,518	7,207	33.33% - 14.
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	4,935	0	0	0	(19)	4,916	2,989	0	0	0	0	0	463	3,452	10.00%
41	344 Laboratory Equipment	288	0	0	0	(3)	285	219	0	0	0	0	0	17	236	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	262	0	0	0	(2)	260	242	0	0	0	0	0	8	250	10.00%
44	347 Miscellaneous Equipment	3,336	0	0	0	(12)	3,324	388	0	0	0	0	0	327	715	10.00%
45	348 Other Tangible Plant (rounding)	0	0	0	0	0	0	0	0	0	1	0	0	0	1	
46	Total General Plant	29,416	0	0	0	(1,483)	27,933	12,723	0	0	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)	1	(2,650)	0	3,562	45,798	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	98,126	1,277	(1,412)	0	(1,444)	96,547	44,865	1,432	(1,412)	1	(2,650)	0	3,562	45,798	
	Construction Work in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Utility Plant	98,126	1,277	(1,412)	0	(1,444)	96,547	44,865	1,432	(1,412)	1	(2,650)	0	3,562	45,798	

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)	Balance at End of Year (m)	Rate (n)
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	51,903	48,352	0	0	0	100,255	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	26,289	15,851	0	0	0	42,140	9,914	724	0	0	0	0	0	10,638	2.00%
9	305 Collecting and Impounding Reservoir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	306 Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	307 Wells and Springs	140,664	10,331	0	0	0	150,995	19,739	2,917	0	0	0	0	0	22,656	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	45,254	5,557	(2,079)	0	0	48,732	28,030	1,725	(2,079)	0	0	0	0	27,676	10.00%
16	339 Other Misc. Equip	440	0	0	0	0	440	145	9	0	0	0	0	0	154	10.00%
16.1	339 Other Misc. Equip (Common)	366	0	0	0	(5)	361	292	0	0	0	0	0	29	321	10.00%
17	Total Supply and Pumping Plant	264,916	80,091	(2,079)	0	(5)	342,923	58,120	5,375	(2,079)	0	0	0	29	61,445	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	339 Other Plant and Misc Equip	465	0	0	0	0	465	(2,354)	47	0	0	0	0	0	(2,307)	10.00%
23	Total Water Treatment Plant	465	0	0	0	0	465	(2,354)	47	0	0	0	0	0	(2,307)	
24	TRANSMISSION & DISTRIBUTION PLANT .4															
25	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	39,185	402,459	0	0	0	441,644	12,640	5,255	0	0	0	0	0	17,895	2.00%
28	331 Transmission and Distribution Mains	185,897	279,938	0	(372)	0	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	0	0	0	71,192	30,009	2,413	0	0	0	0	0	32,422	5.00%
31	335 Hydrants	261	8,974	0	0	0	9,235	28	95	0	0	0	0	0	123	2.00%
32	339 Other Misc. Equip	896	0	0	0	0	896	320	20	0	0	0	0	0	340	5.00%
32.1	339 Other Misc. Equip (Common)	3,957	0	0	0	207	4,164	1,191	0	0	0	0	0	220	1,411	5.00%
33	Total Transmission and Distribution	331,607	691,776	0	0	207	1,023,590	155,676	15,112	0	0	0	0	220	171,008	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	4,697	0	0	0	(29)	4,668	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	26,980	0	0	0	(101)	26,879	5,791	0	0	0	0	0	538	6,329	2.00%
37	340 Office Furniture and Equipment	1,779	0	0	0	576	2,355	1,007	0	0	0	(853)	0	215	369	10.00%
38	341 Transportation Equipment	56,544	0	0	0	(6,727)	49,817	36,054	0	0	0	(10,735)	0	11,011	36,330	33.33% - 14.
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	21,575	0	0	0	(81)	21,494	12,983	0	0	0	0	0	2,049	15,032	10.00%
41	344 Laboratory Equipment	1,251	0	0	0	(15)	1,236	946	0	0	0	0	0	73	1,019	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	1,138	0	0	0	(6)	1,132	1,051	0	0	0	0	0	34	1,085	10.00%
44	347 Miscellaneous Equipment	14,591	0	0	0	(61)	14,530	1,695	0	0	0	0	0	1,427	3,122	10.00%
45	348 Other Tangible Plant (rounding)	2	0	0	(1)	0	1	0	2	0	(10)	0	0	0	(8)	
46	Total General Plant	128,557	0	0	(1)	(6,444)	122,112	59,527	2	0	(10)	(11,588)	0	15,347	63,278	
47	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	15,596	293,424	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	725,545	771,867	(2,079)	(1)	(6,242)	1,489,090	270,969	20,536	(2,079)	(10)	(11,588)	0	15,596	293,424	
	Construction Work in Progress	413,768	(394,589)	0	0	0	19,179		0	0	0	0	0	0		
	Total Utility Plant	1,139,313	377,278	(2,079)	(1)	(6,242)	1,508,269		20,536	(2,079)	(10)	(11,588)	0	15,596		

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)	Balance at End of Year (m)	Rate (n)
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	241	0	0	0	0	241	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	15,770	0	0	0	0	15,770	5,721	315	0	0	0	0	0	6,036	2.00%
9	305 Collecting and Impounding Reservoir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	306 Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	307 Wells and Springs	11,559	0	0	0	0	11,559	5,950	231	0	0	0	0	0	6,181	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	6,518	2,507	(2,701)	0	0	6,324	3,289	473	(2,701)	0	0	0	0	1,061	10.00%
16.0	339 Other Misc. Equip	30	0	0	0	0	30	34	4	0	0	0	0	0	38	10.00%
16.1	339 Other Misc. Equip (Common)	41	0	0	0	0	41	33	0	0	0	0	0	3	36	10.00%
17	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	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	339 Other Plant and Misc Equip	12,656	0	0	0	0	12,656	12,656	0	0	0	0	0	0	12,656	10.00%
23	Total Water Treatment Plant	12,656	0	0	0	0	12,656	12,656	0	0	0	0	0	0	12,656	
24	TRANSMISSION & DISTRIBUTION PLANT .4															
25	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	451	0	0	0	0	451	199	9	0	0	0	0	0	208	2.00%
28	331 Transmission and Distribution Mains	17,805	0	0	0	0	17,805	11,144	356	0	0	0	0	0	11,500	2.00%
29	333 Services	420	0	0	0	0	420	116	14	0	0	0	0	0	130	3.33%
30	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%
31	335 Hydrants	536	0	0	0	0	536	178	11	0	0	0	0	0	189	2.00%
32.0	339 Other Misc. Equip	2,136	0	0	0	0	2,136	1,678	61	0	0	0	0	0	1,739	5.00%
32.1	339 Other Misc. Equip (Common)	446	0	0	0	19	465	198	0	0	0	0	0	25	223	5.00%
33	Total Transmission and Distribution	27,691	148	0	0	19	27,858	17,082	566	0	0	0	0	25	17,873	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	529	0	0	0	(7)	522	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	3,014	0	0	0	(12)	3,002	646	0	0	0	0	0	60	706	2.00%
37	340 Office Furniture and Equipment	199	0	0	0	64	263	114	0	0	0	(95)	0	24	43	10.00%
38	341 Transportation Equipment	6,316	0	0	0	(751)	5,565	3,515	0	0	0	(1,199)	0	1,230	3,546	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	2,411	0	0	0	(11)	2,400	1,460	0	0	0	0	0	226	1,686	10.00%
41	344 Laboratory Equipment	141	0	0	0	(2)	139	106	0	0	0	0	0	8	114	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	128	0	0	0	(3)	125	118	0	0	0	0	0	4	122	10.00%
44	347 Miscellaneous Equipment	1,629	0	0	0	(6)	1,623	192	0	0	0	0	0	159	351	10.00%
45	348 Other Tangible Plant (rounding)	0	0	0	4	(1)	3	0	0	0	1	0	0	0	1	
46	Total General Plant	14,367	0	0	4	(729)	13,642	6,151	0	0	1	(1,294)	0	1,711	6,569	
47	Total (Accounts 101 and 106)	88,873	2,655	(2,701)	4	(710)	88,121	50,916	1,589	(2,701)	1	(1,294)	0	1,739	50,250	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	88,873	2,655	(2,701)	4	(710)	88,121	50,916	1,589	(2,701)	1	(1,294)	0	1,739	50,250	
	Construction Work in Progress	0	0	0	0	0	0		0	0	0	0	0	0		
	Total Utility Plant	88,873	2,655	(2,701)	4	(710)	88,121		1,589	(2,701)	1	(1,294)	0	1,739		

Line No	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)		
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	5,055	0	0	0	0	5,055	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	11,229	0	0	0	0	11,229	4,086	225	0	0	0	0	0	4,311	2.00%
9	305 Collecting and Impounding Reservoir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	306 Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	307 Wells and Springs	630	0	0	0	0	630	234	13	0	0	0	0	0	247	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	10,145	5,446	(3,629)	0	0	11,962	3,923	903	(3,629)	0	0	0	0	1,197	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)	81	0	0	0	0	81	67	0	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															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.00%
23	Total Water Treatment Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24	TRANSMISSION & DISTRIBUTION PLANT .4															
25	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
28	331 Transmission and Distribution Mains	17,724	0	0	0	0	17,724	6,141	354	0	0	0	0	0	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)	0	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	0	2.00%
32	339 Other Misc. Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5.00%
32	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	0	48	21,873	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	1,045	0	0	0	(14)	1,031	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	6,027	0	0	0	(94)	5,933	1,282	0	0	0	0	0	119	1,401	2.00%
37	340 Office Furniture and Equipment	397	0	0	0	123	520	225	0	0	0	(189)	0	47	83	10.00%
38	341 Transportation Equipment	12,632	0	0	0	(1,634)	10,998	6,976	0	0	0	(2,369)	0	2,431	7,038	33.33% - 14.
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	4,820	0	0	0	(75)	4,745	2,891	0	0	0	0	0	446	3,337	10.00%
41	344 Laboratory Equipment	278	0	0	0	(3)	275	211	0	0	0	0	0	16	227	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	253	0	0	0	(3)	250	233	0	0	0	0	0	18	251	10.00%
44	347 Miscellaneous Equipment	3,259	0	0	0	(51)	3,208	378	0	0	0	0	0	315	693	10.00%
45	348 Other Tangible Plant (rounding)	(1)	0	0	(1)	0	(2)	(1)	0	0	0	0	0	0	(1)	
46	Total General Plant	28,710	0	0	(1)	(1,751)	26,958	12,195	0	0	0	(2,558)	0	3,392	13,029	
47	Total (Accounts 101 and 106)	98,758	5,554	(3,745)	(1)	(1,713)	98,853	41,019	2,568	(3,745)	0	(2,558)	0	3,447	40,731	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	98,758	5,554	(3,745)	(1)	(1,713)	98,853	41,019	2,568	(3,745)	0	(2,558)	0	3,447	40,731	
	Construction Work in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	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		

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)		
1	INTANGIBLE PLANT .1															
2	301 Organization	2,636	0	0	0	0	2,636	1,081	188	0	0	0	0	0	1,269	
3	302 Franchises	673	0	0	0	0	673	471	34	0	0	0	0	0	505	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	3,309	0	0	0	0	3,309	1,552	222	0	0	0	0	0	1,774	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	4,821	0	0	0	0	4,821	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	6,088	13,547	(1,376)	0	0	18,259	4,380	107	(1,376)	0	0	0	0	3,111	2.00%
9	305 Collecting and Impounding Reservoir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	306 Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	307 Wells and Springs	121,407	40,517	0	0	0	161,924	(2,516)	2,833	0	0	0	0	0	317	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	42,200	3,472	0	0	0	45,672	(2,601)	3,944	0	0	0	0	0	1,343	10.00%
16.0	339 Other Misc. Equip	290	0	0	0	0	290	189	29	0	0	0	0	0	218	10.00%
16.1	339 Other Misc. Equip (Common)	113	0	0	0	(1)	112	92	0	0	0	0	0	9	101	10.00%
17	Total Supply and Pumping Plant	174,919	57,536	(1,376)	0	(1)	231,078	(456)	6,913	(1,376)	0	0	0	9	5,090	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	Total Water Treatment Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.00%
24	TRANSMISSION & DISTRIBUTION PLANT .4															
25	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	598	791	0	0	0	1,389	571	23	0	0	0	0	0	594	2.00%
28	331 Transmission and Distribution Mains	37,822	47,733	0	0	0	85,555	8,874	1,238	0	0	0	0	0	10,112	2.00%
29	333 Services	9,944	0	0	0	0	9,944	4,149	163	0	0	0	0	0	4,312	3.33%
30	334 Meters and Meter Installations	24,671	314	0	0	0	24,985	11,461	1,242	0	0	0	0	0	12,703	5.00%
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
32.0	339 Other Misc. Equip	501	0	0	0	0	501	19	25	0	0	0	0	0	44	5.00%
32.1	339 Other Misc. Equip (Common)	1,220	0	0	0	65	1,285	373	0	0	0	0	0	68	441	5.00%
33	Total Transmission and Distribution	74,756	48,838	0	0	65	123,659	25,447	2,691	0	0	0	0	68	28,206	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	1,448	0	0	0	(7)	1,441	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	8,323	0	0	0	(31)	8,292	1,848	0	0	0	0	0	166	2,014	2.00%
37	340 Office Furniture and Equipment	549	0	0	0	177	726	311	0	0	0	(264)	0	66	113	10.00%
38	341 Transportation Equipment	17,445	0	0	0	(2,076)	15,369	10,469	0	0	0	(3,311)	0	3,397	10,555	33.33% - 14.
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	6,657	0	0	0	(25)	6,632	4,003	0	0	0	0	0	624	4,627	10.00%
41	344 Laboratory Equipment	386	0	0	0	(2)	384	293	0	0	0	0	0	22	315	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	351	0	0	0	(2)	349	324	0	0	0	0	0	11	335	10.00%
44	347 Miscellaneous Equipment	4,500	0	0	0	(17)	4,483	523	0	0	0	0	0	440	963	10.00%
45	348 Other Tangible Plant (rounding)	8	0	0	0	0	8	0	(1)	0	0	0	0	0	(1)	
46	Total General Plant	39,667	0	0	0	(1,983)	37,684	17,771	(1)	0	0	(3,575)	0	4,726	18,921	
47	Total (Accounts 101 and 106)	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	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	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	
	Construction Work in Progress	25,726	(25,726)	0	0	0	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		

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)	Balance at End of Year (m)	Rate (n)
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	2,885	0	0	0	0	2,885	1,153	56	0	0	0	0	0	1,209	2.00%
9	305 Collecting and Impounding Reservoir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	306 Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	307 Wells and Springs	25,972	0	0	0	0	25,972	16,073	519	0	0	0	0	0	16,592	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	4,504	0	0	0	0	4,504	4,506	0	0	0	0	0	0	4,506	10.00%
16.0	339 Other Misc. Equip	251	0	0	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	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															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	339 Other Plant and Misc Equip	818	0	0	0	0	818	(205)	82	0	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 PLANT .4															
25	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
28	331 Transmission and Distribution Mains	43,308	0	0	0	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	0	0	3,346	3.33%
30	334 Meters and Meter Installations	8,916	0	0	0	0	8,916	3,528	306	0	0	0	0	0	3,834	5.00%
31	335 Hydrants	526	0	0	0	0	526	154	11	0	0	0	0	0	165	2.00%
32.0	339 Other Misc. Equip	800	0	0	0	0	800	798	2	0	0	0	0	0	800	5.00%
32.1	339 Other Misc. Equip (Common)	541	0	0	0	35	576	130	0	0	0	0	0	30	160	5.00%
33	Total Transmission and Distribution	59,367	0	0	0	35	59,402	25,210	1,361	0	0	0	0	30	26,601	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	642	0	0	0	4	646	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	3,731	0	0	0	(14)	3,717	893	0	0	0	0	0	74	967	2.00%
37	340 Office Furniture and Equipment	245	0	0	0	79	324	138	0	0	0	(118)	0	30	50	10.00%
38	341 Transportation Equipment	7,820	0	0	0	(930)	6,890	4,286	0	0	0	(1,484)	0	1,523	4,325	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	2,984	0	0	0	(11)	2,973	1,779	0	0	0	0	0	280	2,059	10.00%
41	344 Laboratory Equipment	171	0	0	0	1	172	130	0	0	0	0	0	10	140	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	156	0	0	0	0	156	144	0	0	0	0	0	5	149	10.00%
44	347 Miscellaneous Equipment	2,017	0	0	0	(7)	2,010	235	0	0	0	0	0	197	432	10.00%
45	348 Other Tangible Plant (rounding)	0	0	0	(1)	0	(1)	(1)	2	0	(1)	0	0	0	0	
46	Total General Plant	17,766	0	0	(1)	(878)	16,887	7,604	2	0	(1)	(1,602)	0	2,119	8,122	
47	Total (Accounts 101 and 106)	111,613	0	0	(1)	(843)	110,769	54,507	2,045	0	(1)	(1,602)	0	2,153	57,102	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	111,613	0	0	(1)	(843)	110,769	54,507	2,045	0	(1)	(1,602)	0	2,153	57,102	
	Construction Work in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Utility Plant	111,613	0	0	(1)	(843)	110,769	54,507	2,045	0	(1)	(1,602)	0	2,153	57,102	

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)		
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	2,160	1,648	0	0	0	3,808	(487)	60	0	0	0	0	0	(427)	2.00%
9	305 Collecting and Impounding Reservoir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	306 Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	307 Wells and Springs	5,796	0	0	0	0	5,796	2,344	116	0	0	0	0	0	2,460	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	9,208	0	0	0	0	9,208	8,572	173	0	0	0	0	0	8,745	10.00%
16.0	339 Other Misc. Equip	894	0	0	0	0	894	356	89	0	0	0	0	0	445	10.00%
16.1	339 Other Misc. Equip (Common)	67	0	0	0	(1)	66	56	0	0	0	0	0	5	61	10.00%
17	Total Supply and Pumping Plant	18,125	1,648	0	0	(1)	19,772	10,841	438	0	0	0	0	5	11,284	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	Total Water Treatment Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.00%
24	TRANSMISSION & DISTRIBUTION PLANT .4															
25	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	0	774	3.33%
30	334 Meters and Meter Installations	10,060	79	(94)	0	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	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	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	856	0	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	0	0	0	0	0	0	0	0	0	0	
40	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%
41	344 Laboratory Equipment	228	0	0	0	(3)	225	173	0	0	0	0	0	13	186	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	207	0	0	0	(2)	205	191	0	0	0	0	0	6	197	10.00%
44	347 Miscellaneous Equipment	2,638	0	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	
46	Total General Plant	24,718	0	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)	0	(2,096)	0	2,815	34,423	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	84,749	4,121	(94)	0	(2,600)	86,176	32,340	1,458	(94)	0	(2,096)	0	2,815	34,423	
	Construction Work in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Utility Plant	84,749	4,121	(94)	0	(2,600)	86,176	32,340	1,458	(94)	0	(2,096)	0	2,815	34,423	

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)	Balance at End of Year (m)	Rate (n)
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	1,432	0	0	0	0	1,432	18	36	0	0	0	0	0	54	2.00%
9	305 Collecting and Impounding Reservoir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	306 Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	307 Wells and Springs	20,625	0	0	0	0	20,625	896	412	0	0	0	0	0	1,308	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	19,393	0	0	0	0	19,393	3,213	1,847	0	0	0	0	0	5,060	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)	56	0	0	0	0	56	46	0	0	0	0	0	5	51	10.00%
17	Total Supply and Pumping Plant	41,506	0	0	0	0	41,506	4,173	2,295	0	0	0	0	5	6,473	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	339 Other Plant and Misc Equip	234	0	0	0	0	234	(259)	23	0	0	0	0	0	(236)	10.00%
23	Total Water Treatment Plant	234	0	0	0	0	234	(259)	23	0	0	0	0	0	(236)	
24	TRANSMISSION & DISTRIBUTION PLANT .4															
25	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
28	331 Transmission and Distribution Mains	553	0	0	0	0	553	61	11	0	0	0	0	0	72	2.00%
29	333 Services	1,256	0	0	0	0	1,256	524	42	0	0	0	0	0	566	3.33%
30	334 Meters and Meter Installations	10,066	0	0	0	0	10,066	3,841	548	0	0	0	0	0	4,389	5.00%
31	335 Hydrants	256	0	0	0	0	256	10	5	0	0	0	0	0	15	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)	605	0	0	0	37	642	223	0	0	0	0	0	34	257	5.00%
33	Total Transmission and Distribution	12,736	0	0	0	37	12,773	4,659	606	0	0	0	0	34	5,299	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	718	0	0	0	2	720	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	4,090	0	0	0	56	4,146	872	0	0	0	0	0	83	955	2.00%
37	340 Office Furniture and Equipment	270	0	0	0	93	363	153	0	0	0	(132)	0	33	54	10.00%
38	341 Transportation Equipment	7,111	0	0	0	574	7,685	4,776	0	0	0	(1,656)	0	1,698	4,818	33.33% - 14.
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	3,271	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	0	11	155	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	174	0	0	0	0	174	160	0	0	0	0	0	(4)	156	10.00%
44	347 Miscellaneous Equipment	2,210	0	0	0	31	2,241	258	0	0	0	0	0	220	478	10.00%
45	348 Other Tangible Plant (rounding)	1	0	0	0	0	1	0	(1)	0	2	0	0	0	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	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	72,512	0	0	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	0	0	0	0	0	
	Total Utility Plant	72,512	0	0	0	838	73,350		2,923	0	2	(1,788)	0	2,392		

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)	Balance at End of Year (m)	Rate (n)
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	1,077	0	0	0	0	1,077	0	0	0	0	0	0	0	0	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	1,077	0	0	0	0	1,077	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	9,105	0	0	0	0	9,105	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	20,245	0	0	0	0	20,245	12,821	405	0	0	0	0	0	13,226	2.00%
9	305 Collecting and Impounding Reservoir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	306 Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	307 Wells and Springs	5,789	0	0	0	0	5,789	(6,938)	116	0	0	0	0	0	(6,822)	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	7,047	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	0	0	(635)	0	0	0	0	0	0	(635)	10.00%
16.1	339 Other Misc. Equip (Common)	71	0	0	0	0	71	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															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	339 Other Plant and Misc Equip	1,636	0	0	0	0	1,636	36	164	0	0	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 PLANT .4															
25	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	13,951	0	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	0	0	0	8,241	7,224	41	0	0	0	0	0	7,265	3.33%
30	334 Meters and Meter Installations	12,231	0	0	0	0	12,231	4,709	612	0	0	0	0	0	5,321	5.00%
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
32.0	339 Other Misc. Equip	805	0	0	0	0	805	241	40	0	0	0	0	0	281	5.00%
32.1	339 Other Misc. Equip (Common)	764	0	0	0	44	808	223	0	0	0	0	0	43	266	5.00%
33	Total Transmission and Distribution	70,075	0	0	0	44	70,119	42,751	1,654	0	0	0	0	43	44,448	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	907	0	0	0	0	907	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	5,238	0	0	0	(20)	5,218	1,143	0	0	0	0	0	104	1,247	2.00%
37	340 Office Furniture and Equipment	345	0	0	0	112	457	178	0	0	0	(166)	0	42	54	10.00%
38	341 Transportation Equipment	10,978	0	0	0	(1,306)	9,672	5,273	0	0	0	(2,084)	0	2,138	5,327	33.33% - 14.
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	4,189	0	0	0	(16)	4,173	2,307	0	0	0	0	0	393	2,700	10.00%
41	344 Laboratory Equipment	241	0	0	0	1	242	171	0	0	0	0	0	14	185	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	220	0	0	0	0	220	192	0	0	0	0	0	8	200	10.00%
44	347 Miscellaneous Equipment	2,832	0	0	0	(11)	2,821	219	0	0	0	0	0	277	496	10.00%
45	348 Other Tangible Plant (rounding)	(2)	0	0	(1)	0	(3)	(3)	(2)	0	0	0	0	0	(5)	
46	Total General Plant	24,948	0	0	(1)	(1,240)	23,707	9,480	(2)	0	0	(2,250)	0	2,976	10,204	
47	Total (Accounts 101 and 106)	139,993	148	0	(1)	(1,196)	138,944	49,957	2,819	0	0	(2,250)	0	3,025	53,551	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	139,993	148	0	(1)	(1,196)	138,944	49,957	2,819	0	0	(2,250)	0	3,025	53,551	
	Construction Work in Progress	0	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		

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)		
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	851	0	0	0	0	851	0	0	0	0	0	0	0	0	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	851	0	0	0	0	851	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	19,307	0	0	0	0	19,307	11,438	(45)	0	0	0	0	0	11,393	2.00%
9	305 Collecting and Impounding Reservoir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	306 Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	307 Wells and Springs	3,727	0	0	0	0	3,727	2,726	75	0	0	0	0	0	2,801	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	12,341	461	(1,713)	0	0	11,089	8,053	63	(1,713)	0	0	0	0	6,403	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)	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	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.00%
23	Total Water Treatment Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24	TRANSMISSION & DISTRIBUTION PLANT .4															
25	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	16,181	0	0	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	0	0	36,219	25,486	724	0	0	0	0	0	26,210	2.00%
29	333 Services	5,898	0	0	0	0	5,898	5,898	0	0	0	0	0	0	5,898	3.33%
30	334 Meters and Meter Installations	7,827	96	(80)	0	0	7,843	3,266	392	(80)	0	0	0	0	3,578	5.00%
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
32.0	339 Other Misc. Equip	438	0	0	0	0	438	175	22	0	0	0	0	0	197	5.00%
32.1	339 Other Misc. Equip (Common)	446	0	0	0	30	476	166	0	0	0	0	0	25	191	5.00%
33	Total Transmission and Distribution	67,009	96	(80)	0	30	67,055	46,788	1,462	(80)	0	0	0	25	48,195	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	529	0	0	0	5	534	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	3,085	0	0	0	(11)	3,074	646	0	0	0	0	0	61	707	2.00%
37	340 Office Furniture and Equipment	203	0	0	0	64	267	114	0	0	0	(98)	0	25	41	10.00%
38	341 Transportation Equipment	6,467	0	0	0	(770)	5,697	3,530	0	0	0	(1,227)	0	1,259	3,562	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	2,467	0	0	0	(10)	2,457	1,465	0	0	0	0	0	231	1,696	10.00%
41	344 Laboratory Equipment	141	0	0	0	1	142	106	0	0	0	0	0	8	114	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	128	0	0	0	1	129	118	0	0	0	0	0	4	122	10.00%
44	347 Miscellaneous Equipment	1,668	0	0	0	(6)	1,662	193	0	0	0	0	0	163	356	10.00%
45	348 Other Tangible Plant (rounding)	2	0	0	(1)	0	1	(4)	(1)	0	0	0	0	0	(5)	
46	Total General Plant	14,690	0	0	(1)	(726)	13,963	6,168	(1)	0	0	(1,325)	0	1,751	6,593	
47	Total (Accounts 101 and 106)	117,966	557	(1,793)	(1)	(695)	116,034	75,207	1,554	(1,793)	0	(1,325)	0	1,779	75,422	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	117,966	557	(1,793)	(1)	(695)	116,034	75,207	1,554	(1,793)	0	(1,325)	0	1,779	75,422	
	Construction Work in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Utility Plant	117,966	557	(1,793)	(1)	(695)	116,034	75,207	1,554	(1,793)	0	(1,325)	0	1,779	75,422	

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)	Balance at End of Year (n)	Rate (n)
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	377	0	0	0	0	377	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	1,222	0	0	0	0	1,222	296	24	0	0	0	0	0	320	2.00%
9	305 Collecting and Impounding Reservoir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	306 Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	307 Wells and Springs	1,460	0	0	0	0	1,460	364	29	0	0	0	0	0	393	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	6,617	0	0	0	0	6,617	(1,590)	586	0	0	0	0	0	(1,004)	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)	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	0	3	(260)	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.00%
23	Total Water Treatment Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24	TRANSMISSION & DISTRIBUTION PLANT .4															
25	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
28	331 Transmission and Distribution Mains	71,078	1,429	0	0	0	72,507	1,403	1,446	0	0	0	0	0	2,849	2.00%
29	333 Services	17,671	0	0	0	0	17,671	3,299	589	0	0	0	0	0	3,888	3.33%
30	334 Meters and Meter Installations	5,721	0	0	0	0	5,721	2,843	286	0	0	0	0	0	3,129	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	526	0	0	0	0	526	328	26	0	0	0	0	0	354	5.00%
32.1	339 Other Misc. Equip (Common)	371	0	0	0	72	443	137	0	0	0	0	0	23	160	5.00%
33	Total Transmission and Distribution	95,367	1,429	0	0	72	96,868	8,010	2,347	0	0	0	0	23	10,380	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	441	0	0	0	56	497	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	2,583	0	0	0	276	2,859	551	0	0	0	0	0	57	608	2.00%
37	340 Office Furniture and Equipment	170	0	0	0	80	250	94	0	0	0	(91)	0	23	26	10.00%
38	341 Transportation Equipment	5,414	0	0	0	(114)	5,300	2,935	0	0	0	(1,142)	0	1,171	2,964	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	2,066	0	0	0	221	2,287	1,222	0	0	0	0	0	215	1,437	10.00%
41	344 Laboratory Equipment	117	0	0	0	16	133	89	0	0	0	0	0	8	97	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	107	0	0	0	13	120	98	0	0	0	0	0	4	102	10.00%
44	347 Miscellaneous Equipment	1,397	0	0	0	149	1,546	162	0	0	0	0	0	152	314	10.00%
45	348 Other Tangible Plant (rounding)	0	0	0	(2)	0	(2)	1	1	0	0	0	0	0	2	
46	Total General Plant	12,295	0	0	(2)	697	12,990	5,152	1	0	0	(1,233)	0	1,630	5,550	
47	Total (Accounts 101 and 106)	117,372	1,429	0	(2)	774	119,573	12,260	2,987	0	0	(1,233)	0	1,656	15,670	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	117,372	1,429	0	(2)	774	119,573	12,260	2,987	0	0	(1,233)	0	1,656	15,670	
	Construction Work in Progress	0	0	0	0	0	0			0	0	0	0	0	0	
	Total Utility Plant	117,372	1,429	0	(2)	774	119,573		2,987	0	0	(1,233)	0	1,656		

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)		
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	661	0	0	0	0	661	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	31,843	0	0	0	0	31,843	7,444	637	0	0	0	0	0	8,081	2.00%
9	305 Collecting and Impounding Reservoir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	306 Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	307 Wells and Springs	44,596	0	0	0	0	44,596	6,789	892	0	0	0	0	0	7,681	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	10,674	1,651	(2,530)	0	0	9,795	5,882	897	(2,530)	0	0	0	0	4,249	10.00%
16.0	339 Other Misc. Equip	1,099	0	0	0	0	1,099	1,099	0	0	0	0	0	0	1,099	10.00%
16.1	339 Other Misc. Equip (Common)	98	0	0	0	1	99	131	0	0	0	0	0	8	139	10.00%
17	Total Supply and Pumping Plant	88,971	1,651	(2,530)	0	1	88,093	21,345	2,426	(2,530)	0	0	0	8	21,249	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	339 Other Plant and Misc Equip	700	0	0	0	0	700	245	70	0	0	0	0	0	315	10.00%
23	Total Water Treatment Plant	700	0	0	0	0	700	245	70	0	0	0	0	0	315	
24	TRANSMISSION & DISTRIBUTION PLANT .4															
25	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	7,384	0	0	0	0	7,384	2,319	148	0	0	0	0	0	2,467	2.00%
28	331 Transmission and Distribution Mains	364,923	0	0	0	0	364,923	13,598	7,298	0	0	0	0	0	20,896	2.00%
29	333 Services	5,592	0	0	0	0	5,592	1,021	186	0	0	0	0	0	1,207	3.33%
30	334 Meters and Meter Installations	2,690	148	(130)	0	0	2,708	1,715	132	(130)	0	0	0	0	1,717	5.00%
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
32.0	339 Other Misc. Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5.00%
32.1	339 Other Misc. Equip (Common)	1,061	0	0	0	68	1,129	299	0	0	0	0	0	60	359	5.00%
33	Total Transmission and Distribution	381,650	148	(130)	0	68	381,736	18,952	7,764	(130)	0	0	0	60	26,646	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	1,259	0	0	0	8	1,267	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	7,319	0	0	0	(28)	7,291	1,548	0	0	0	0	0	146	1,694	2.00%
37	340 Office Furniture and Equipment	482	0	0	0	156	638	247	0	0	0	(232)	0	58	73	10.00%
38	341 Transportation Equipment	15,339	0	0	0	(1,825)	13,514	8,087	0	0	0	(2,912)	0	2,987	8,162	33.33% - 14.
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	5,853	0	0	0	(22)	5,831	3,207	0	0	0	0	0	549	3,756	10.00%
41	344 Laboratory Equipment	335	0	0	0	3	338	238	0	0	0	0	0	20	258	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	305	0	0	0	2	307	266	0	0	0	0	0	10	276	10.00%
44	347 Miscellaneous Equipment	3,957	0	0	0	(15)	3,942	306	0	0	0	0	0	387	693	10.00%
45	348 Other Tangible Plant (rounding)	0	0	0	0	0	0	0	1	0	0	0	0	0	1	
46	Total General Plant	34,849	0	0	0	(1,721)	33,128	13,899	1	0	0	(3,144)	0	4,157	14,913	
47	Total (Accounts 101 and 106)	506,170	1,799	(2,660)	0	(1,652)	503,657	54,441	10,261	(2,660)	0	(3,144)	0	4,225	63,123	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	506,170	1,799	(2,660)	0	(1,652)	503,657	54,441	10,261	(2,660)	0	(3,144)	0	4,225	63,123	
	Construction Work in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Utility Plant	506,170	1,799	(2,660)	0	(1,652)	503,657	54,441	10,261	(2,660)	0	(3,144)	0	4,225	63,123	

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)	Balance at End of Year (m)	Rate (n)
1	INTANGIBLE PLANT .1															
2	301 Organization	4,283	0	0	0	0	4,283	1,759	306	0	0	0	0	0	2,065	
3	302 Franchises	1,029	0	0	0	0	1,029	709	51	0	0	0	0	0	760	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	5,312	0	0	0	0	5,312	2,468	357	0	0	0	0	0	2,825	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	21,950	0	0	0	0	21,950	(3,216)	549	0	0	0	0	0	(2,667)	2.00%
9	305 Collecting and Impounding Reservoir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	306 Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	307 Wells and Springs	6,167	0	0	0	0	6,167	2,571	206	0	0	0	0	0	2,777	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	6,056	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	0	0	0	0	0	0	0	0	0	0	0	10.00%
16.1	339 Other Misc. Equip (Common)	45	0	0	0	(2)	43	38	0	0	0	0	0	3	41	10.00%
17	Total Supply and Pumping Plant	34,218	0	0	0	(2)	34,216	(838)	1,361	0	0	0	0	3	526	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	339 Other Plant and Misc Equip	16,595	0	0	0	0	16,595	1,206	1,659	0	0	0	0	0	2,865	10.00%
23	Total Water Treatment Plant	16,595	0	0	0	0	16,595	1,206	1,659	0	0	0	0	0	2,865	
24	TRANSMISSION & DISTRIBUTION PLANT .4															
25	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	2,922	0	0	0	0	2,922	2,403	65	0	0	0	0	0	2,468	2.00%
28	331 Transmission and Distribution Mains	128,926	0	0	0	0	128,926	(6,667)	2,722	0	0	0	0	0	(3,945)	2.00%
29	333 Services	0	0	0	0	0	0	(693)	0	0	0	0	0	0	(693)	3.33%
30	334 Meters and Meter Installations	912	0	0	0	0	912	(850)	46	0	0	0	0	0	(804)	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	212	0	0	0	0	212	5	11	0	0	0	0	0	16	5.00%
32.1	339 Other Misc. Equip (Common)	488	0	0	0	(1)	487	180	0	0	0	0	0	26	206	5.00%
33	Total Transmission and Distribution	133,460	0	0	0	(1)	133,459	(5,622)	2,844	0	0	0	0	26	(2,752)	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	579	0	0	0	(32)	547	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	3,301	0	0	0	(156)	3,145	797	0	0	0	0	0	63	860	2.00%
37	340 Office Furniture and Equipment	218	0	0	0	57	275	124	0	0	0	(100)	0	25	49	10.00%
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	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	2,639	0	0	0	(124)	2,515	1,599	0	0	0	0	0	237	1,836	10.00%
41	344 Laboratory Equipment	154	0	0	0	(8)	146	116	0	0	0	0	0	8	124	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	140	0	0	0	(8)	132	130	0	0	0	0	0	4	134	10.00%
44	347 Miscellaneous Equipment	1,785	0	0	0	(84)	1,701	208	0	0	0	0	0	167	375	10.00%
45	348 Other Tangible Plant (rounding)	1	0	0	(1)	0	0	1	0	0	0	0	0	0	1	
46	Total General Plant	15,735	0	0	(1)	(1,443)	14,291	6,794	0	0	0	(1,356)	0	1,792	7,230	
47	Total (Accounts 101 and 106)	205,320	0	0	(1)	(1,446)	203,873	4,008	6,221	0	0	(1,356)	0	1,821	10,694	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	205,320	0	0	(1)	(1,446)	203,873	4,008	6,221	0	0	(1,356)	0	1,821	10,694	
	Construction Work in Progress	0	0	0	0	0	0		0	0	0	0	0	0		
	Total Utility Plant	205,320	0	0	(1)	(1,446)	203,873		6,221	0	0	(1,356)	0	1,821		

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)	Balance at End of Year (n)	Rate (n)
1	INTANGIBLE PLANT .1															
2	301 Organization	840	0	0	0	0	840	105	42	0	0	0	0	0	147	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	840	0	0	0	0	840	105	42	0	0	0	0	0	147	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	9,633	0	0	0	0	9,633	5,103	241	0	0	0	0	0	5,344	2.00%
9	305 Collecting and Impounding Reservoir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	306 Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	307 Wells and Springs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	7,158	1,347	(3,738)	0	0	4,767	5,279	409	(3,738)	0	0	0	0	1,950	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)	50	0	0	0	(1)	49	41	0	0	0	0	0	4	45	10.00%
17	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	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	339 Other Plant and Misc Equip	1,015	0	0	0	0	1,015	354	101	0	0	0	0	0	455	10.00%
23	Total Water Treatment Plant	1,015	0	0	0	0	1,015	354	101	0	0	0	0	0	455	
24	TRANSMISSION & DISTRIBUTION PLANT .4															
25	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	168	0	0	0	0	168	11	3	0	0	0	0	0	14	2.00%
28	331 Transmission and Distribution Mains	3,857	0	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	5.00%
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
32.0	339 Other Misc. Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5.00%
32.1	339 Other Misc. Equip (Common)	541	0	0	0	24	565	199	0	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	
34	GENERAL PLANT .5															
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	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%
38	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	0	0	0	0	274	2,048	10.00%
41	344 Laboratory Equipment	171	0	0	0	(2)	169	129	0	0	0	0	0	10	139	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	156	0	0	0	(3)	153	144	0	0	0	0	0	5	149	10.00%
44	347 Miscellaneous Equipment	1,978	0	0	0	(7)	1,971	231	0	0	0	0	0	194	425	10.00%
45	348 Other Tangible Plant (rounding)	1	0	0	0	0	1	1	0	0	2	0	0	0	3	
46	Total General Plant	17,444	0	0	0	(880)	16,564	7,585	(1)	0	2	(1,572)	0	2,078	8,092	
47	Total (Accounts 101 and 106)	40,706	1,347	(3,738)	0	(857)	37,458	20,025	872	(3,738)	2	(1,572)	0	2,112	17,701	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	40,706	1,347	(3,738)	0	(857)	37,458	20,025	872	(3,738)	2	(1,572)	0	2,112	17,701	
	Construction Work in Progress	0	0	0	0	0	0	0	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			

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)		
1	INTANGIBLE PLANT .1															
2	301 Organization	3,664	0	0	0	0	3,664	549	183	0	0	0	0	0	732	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	3,664	0	0	0	0	3,664	549	183	0	0	0	0	0	732	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	29,371	0	0	0	0	29,371	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	20,068	0	0	0	0	20,068	4,187	474	0	0	0	0	0	4,661	2.00%
9	305 Collecting and Impounding Reservoir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	306 Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	307 Wells and Springs	41,838	0	0	0	0	41,838	26,573	837	0	0	0	0	0	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	0	0	
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	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	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	339 Other Plant and Misc Equip	2,599	0	0	0	0	2,599	910	260	0	0	0	0	0	1,170	10.00%
23	Total Water Treatment Plant	2,599	0	0	0	0	2,599	910	260	0	0	0	0	0	1,170	
24	TRANSMISSION & DISTRIBUTION PLANT .4															
25	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipes	14,694	0	0	0	0	14,694	7,438	297	0	0	0	0	0	7,735	2.00%
28	331 Transmission and Distribution Mains	79,275	0	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	0	7,559	441	252	0	0	0	0	0	693	3.33%
30	334 Meters and Meter Installations	6,674	656	0	0	0	7,330	1,115	350	0	0	0	0	0	1,465	5.00%
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
32.0	339 Other Misc. Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5.00%
32.1	339 Other Misc. Equip (Common)	2,334	0	0	0	169	2,503	860	0	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															
35	303 Land and Land Rights	2,770	0	0	0	74	2,844	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	16,072	0	0	0	83	16,155	5,141	0	0	0	0	0	323	5,464	2.00%
37	340 Office Furniture and Equipment	1,059	0	0	0	356	1,415	594	0	0	0	(514)	0	129	209	10.00%
38	341 Transportation Equipment	33,686	0	0	0	(3,742)	29,944	18,766	0	0	0	(6,451)	0	6,618	18,933	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	12,853	0	0	0	66	12,919	7,669	0	0	0	0	0	1,216	8,885	10.00%
41	344 Laboratory Equipment	738	0	0	0	11	749	560	0	0	0	0	0	44	604	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	671	0	0	0	15	686	618	0	0	0	0	0	21	639	10.00%
44	347 Miscellaneous Equipment	8,690	0	0	0	45	8,735	1,007	0	0	0	0	0	858	1,865	10.00%
45	348 Other Tangible Plant (rounding)	0	0	0	1	0	1	(10)	0	0	3	0	0	0	(7)	
46	Total General Plant	76,539	0	0	1	(3,092)	73,448	34,345	0	0	3	(6,965)	0	9,209	36,592	
47	Total (Accounts 101 and 106)	340,958	862	0	295	(2,920)	339,195	145,016	8,798	0	3	(6,965)	0	9,359	156,211	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	340,958	862	0	295	(2,920)	339,195	145,016	8,798	0	3	(6,965)	0	9,359	156,211	
	Construction Work in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Utility Plant	340,958	862	0	295	(2,920)	339,195	145,016	8,798	0	3	(6,965)	0	9,359	156,211	

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Transfers			Balance at End of Year (n)	Rate (n)
												Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)		
1	INTANGIBLE PLANT .1															
2	301 Organization	12,641	0	0	0	0	12,641	11,305	114	0	0	0	0	0	11,419	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	12,641	0	0	0	0	12,641	11,305	114	0	0	0	0	0	11,419	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	6,738	0	0	0	0	6,738	1,597	168	0	0	0	0	0	1,765	2.00%
9	305 Collecting and Impounding Reservoir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	306 Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	307 Wells and Springs	8,509	140	0	0	0	8,649	245	225	0	0	0	0	0	470	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	15,232	0	0	0	0	15,232	2,038	1,523	0	0	0	0	0	3,561	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)	87	0	0	0	2	89	72	0	0	0	0	0	7	79	10.00%
17	Total Supply and Pumping Plant	30,566	140	0	0	2	30,708	3,952	1,916	0	0	0	0	7	5,875	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	339 Other Plant and Misc Equip	828	0	0	0	0	828	314	30	0	0	0	0	0	344	10.00%
23	Total Water Treatment Plant	828	0	0	0	0	828	314	30	0	0	0	0	0	344	
24	TRANSMISSION & DISTRIBUTION PLANT .4															
25	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
28	331 Transmission and Distribution Mains	10,188	25,271	0	(294)	0	35,165	1,052	466	0	(3)	0	0	0	1,515	2.00%
29	333 Services	4,061	2,643	0	0	0	6,704	1,371	149	0	0	0	0	0	1,520	3.33%
30	334 Meters and Meter Installations	333	0	0	0	0	333	17	17	0	0	0	0	0	34	5.00%
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
32.0	339 Other Misc. Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5.00%
32.1	339 Other Misc. Equip (Common)	944	0	0	0	75	1,019	348	0	0	0	0	0	64	412	5.00%
33	Total Transmission and Distribution	15,526	27,914	0	(294)	75	43,221	2,788	632	0	(3)	0	0	64	3,481	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	1,121	0	0	0	(15)	1,106	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	6,458	0	0	0	119	6,577	2,079	0	0	0	0	0	132	2,211	2.00%
37	340 Office Furniture and Equipment	426	0	0	0	150	576	240	0	0	0	(209)	0	52	83	10.00%
38	341 Transportation Equipment	13,535	0	0	0	(1,346)	12,189	6,935	0	0	0	(2,626)	0	2,694	7,003	33.33% - 14.
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	5,164	0	0	0	95	5,259	3,098	0	0	0	0	0	495	3,593	10.00%
41	344 Laboratory Equipment	299	0	0	0	6	305	227	0	0	0	0	0	18	245	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	271	0	0	0	6	277	251	0	0	0	0	0	9	260	10.00%
44	347 Miscellaneous Equipment	3,491	0	0	0	65	3,556	404	0	0	0	0	0	349	753	10.00%
45	348 Other Tangible Plant (rounding)	(1)	0	0	0	5	4	1	0	0	0	0	0	0	1	
46	Total General Plant	30,764	0	0	(5)	(920)	29,839	13,235	0	0	0	(2,835)	0	3,749	14,149	
47	Total (Accounts 101 and 106)	90,325	28,054	0	(299)	(843)	117,237	31,594	2,692	0	(3)	(2,835)	0	3,820	35,268	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	90,325	28,054	0	(299)	(843)	117,237	31,594	2,692	0	(3)	(2,835)	0	3,820	35,268	
	Construction Work in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Utility Plant	90,325	28,054	0	(299)	(843)	117,237	2,692	0	0	(3)	(2,835)	0	3,820		

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Retirement Allocation (k)	Common Reallocation (l)	Depreciation Reallocation (o)	Balance at End of Year (m)	Rate (n)
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	2,000	0	0	0	0	2,000	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	16,184	36,868	0	0	0	53,052	16,184	369	0	0	0	0	0	16,553	2.00%
9	305 Collecting and Impounding Reservoir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	306 Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	307 Wells and Springs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	3,853	1,784	0	0	0	5,637	2,523	469	0	0	0	0	0	2,992	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)	55	0	0	0	(1)	54	45	0	0	0	0	0	5	50	10.00%
17	Total Supply and Pumping Plant	22,092	38,652	0	0	(1)	60,743	18,752	838	0	0	0	0	5	19,595	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.00%
23	Total Water Treatment Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24	TRANSMISSION & DISTRIBUTION PLANT .4															
25	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	0	505	0	0	0	505	0	5	0	0	0	0	0	5	2.00%
28	331 Transmission and Distribution Mains	29,028	0	0	0	0	29,028	12,689	554	0	0	0	0	0	13,243	2.00%
29	333 Services	0	1,615	0	0	0	1,615	0	27	0	0	0	0	0	27	3.33%
30	334 Meters and Meter Installations	232	0	0	0	0	232	232	0	0	0	0	0	0	232	5.00%
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.00%
32.0	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)	583	0	0	0	26	609	214	0	0	0	0	0	31	245	5.00%
33	Total Transmission and Distribution	29,843	2,120	0	0	26	31,989	13,135	586	0	0	0	0	31	13,752	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	694	0	0	0	(10)	684	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	3,946	0	0	0	(14)	3,932	1,284	0	0	0	0	0	79	1,363	2.00%
37	340 Office Furniture and Equipment	259	0	0	0	84	343	148	0	0	0	(125)	0	31	54	10.00%
38	341 Transportation Equipment	8,270	0	0	0	(983)	7,287	4,291	0	0	0	(1,570)	0	1,612	4,333	33.33% - 14.
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	3,153	0	0	0	(8)	3,145	1,912	0	0	0	0	0	295	2,207	10.00%
41	344 Laboratory Equipment	184	0	0	0	(1)	183	139	0	0	0	0	0	10	149	10.00%
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	167	0	0	0	(3)	164	155	0	0	0	0	0	5	160	10.00%
44	347 Miscellaneous Equipment	2,130	0	0	0	(3)	2,127	249	0	0	0	0	0	211	460	10.00%
45	348 Other Tangible Plant (rounding)	0	0	0	2	0	2	(1)	0	0	(5)	0	0	0	(6)	
46	Total General Plant	18,803	0	0	2	(938)	17,867	8,177	0	0	(5)	(1,695)	0	2,243	8,720	
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	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	70,738	40,772	0	2	(913)	110,599	40,064	1,424	0	(5)	(1,695)	0	2,279	42,067	
	Construction Work in Progress	75,292	(34,281)	0	0	0	41,011		0	0	0	0	0	0	0	
	Total Utility Plant	146,030	6,491	0	2	(913)	151,610		1,424	0	(5)	(1,695)	0	2,279		

Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Balance at Beginning of Year (h)	Depreciation (i)	Retirements (j)	Adjustments (m)	Retirement Allocation (k)	Transfers Common Reallocation (l)	Depreciation Reallocation (o)	Balance at End of Year (n)	Rate (n)
1	INTANGIBLE PLANT .1															
2	301 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	305 Collecting and Impounding Reservoir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	306 Lake, River and Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	307 Wells and Springs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	308 Infiltration Galleries and Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	309 Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	310 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	311 Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16.0	339 Other Misc. Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.00%
16.1	339 Other Misc. Equip (Common)	0	0	0	0	0	0	0	126	0	0	0	0	(126)	0	10.00%
17	Total Supply and Pumping Plant	0	0	0	0	0	0	0	126	0	0	0	0	(126)	0	
18	WATER TREATMENT PLANT .3															
19	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	320 Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	339 Other Plant and Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	Total Water Treatment Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24	TRANSMISSION & DISTRIBUTION PLANT .4															
25	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	304 Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	330 Distribution Reservoirs and Standpipe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28	331 Transmission and Distribution Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29	333 Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30	334 Meters and Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32.0	339 Other Misc. Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20.00%
32.1	339 Other Misc. Equip (Common)	0	980	0	0	(980)	0	0	939	0	0	0	0	(939)	0	20.00%
33	Total Transmission and Distribution	0	980	0	0	(980)	0	0	939	0	0	0	0	(939)	0	
34	GENERAL PLANT .5															
35	303 Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	0	0	0	0	0	0	0	2,298	0	0	0	0	(2,298)	0	50.00%
37	340 Office Furniture and Equipment	0	6,139	(3,652)	0	(2,487)	0	0	917	(3,652)	0	3,652	0	(917)	0	10.00%
38	341 Transportation Equipment	0	18,026	(45,874)	0	27,848	0	0	47,059	(45,874)	0	45,874	0	(47,059)	0	33.33% - 14.
39	342 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343 Tools, Shop and Garage Equipment	0	0	0	0	0	0	0	8,644	0	0	0	0	(8,644)	0	10.00%
41	344 Laboratory Equipment	0	0	0	0	0	0	0	310	0	0	0	0	(310)	0	
42	345 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346 Communication Equipment	0	0	0	0	0	0	0	152	0	0	0	0	(152)	0	10.00%
44	347 Miscellaneous Equipment	0	0	0	0	0	0	0	6,101	0	0	0	0	(6,101)	0	10.00%
45	348 Other Tangible Plant (rounding)	0	0	0	1	0	1	32	0	0	(32)	0	0	0	0	
46	Total General Plant	0	24,165	(49,526)	1	25,361	1	32	65,481	(49,526)	(32)	49,526	0	(65,481)	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	(66,546)	0	
48	104 Utility Plant Purchased or Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Utility Plant in Service	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	
	Total Utility Plant	0	25,145	(49,526)	1	24,381	1		66,546	(49,526)	(32)	49,526	0	(66,546)	0	

F-9 MISCELLANEOUS PLANT DATA

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

Utility Plant Leased to Others (102)	N/A	Accumulated Depreciation of Utility Plant Leased to Others (108.2)	N/A
Property Held For Future Use (103)	(SEE BELOW)	Accumulated Depreciation of Property Held For Future Use (108.3)	N/A
		Accumulated Amortization of Utility Plant Leased to Others (110.2)	N/A

NONE

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

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

Line No.	Description of Project (a)	Construction Work in Progress (Acct 105) (b)	Completed Construction Not Classified (Acct. 106) (c)	Estimated Additional Cost of Project (d)
1	Paradise Shores : Source Evaluation	\$ 19,179		\$ 20,000
2	Gunstock Glen: Interconnection	41,011		15,000
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				

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

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

A. Balances and Changes During Year

Line No.	Item (a)	Utility Plant in Service (Account 108.1) (b)
1	Balance beginning of year	\$ 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 No.	Class of Property (a)	Cost Basis (b)	Rate (c)	Amount (d)
1	See supplemental schedule			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
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 No.	Class of Property (a)	Amount (b)
1	Balance beginning of year	
2	Amortization Accruals for year: N/A	
3	(specify accounts debited)	
4		
5		
6		
7		
8		
9		
10		
11		
12	Total Accruals	
13	Total (line 1 plus line 12)	
14	Net charges for retirements during year:	
15	Book cost of plant retired	
16	Proceeds realized (credit)	
17	Gain or (Loss) on Disposition of Property	
18		
19		
20		
21		
22		
23	Net charges for retirements	
24	Other (debits) and credits (describe separately)	
25		
26		
27		
28		
29		
30		
31		
32	Balance end of year	

F-14 NONUTILITY PROPERTY (Account 121)

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

Line No.	Description and Location (a)	Balance Beginning of Year (b)	Purchases, Sales, Transfers etc. (c)	Balance End of Year (d)
1	NONE			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19	TOTAL			

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

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

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

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

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

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

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

Line No.	Description of Investment (a)	Date Acquired (b)	Date of Maturity (c)	Book Cost * Beginning of Year (d)	Principal Amount or No. of Shares End of Year (e)	Book Cost* End of Year (f)	Revenues for Year (g)	Gain or Loss From Invest. Disposed of (h)
11	Investment in Associated							
12	Utility Investment-Account 124							
13	NONE							
14								
15								
16								
17								
18								
19	TOTALS							
20	Other Investments-Account 125							
21	NONE							
22								
23								
24								
25								
26								
27	TOTALS							
28	Temporary Cash							
29	Investments-Account 135							
30	NONE							
31								
32								
33								
34								
35	TOTALS							

* If the book cost is different from cost to respondent, give cost to respondent in a footnote and explain difference

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

(Sinking Funds, Depreciation Fund, Other Special Funds)

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

Line No.	Name of Fund and Trustee if any (a)	Year End Balance (b)
1	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.	Description and Purpose of Deposit (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)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
1	Notes Receivable (Account 144)			\$ -
2	Customer Accounts Receivable (Account 141)			
3	General Customers	\$ 84,041	\$ 83,268	\$ 773
4	Other Water Companies			
5	Public Authorities			
6	Merchandising, Jobbing and Contract Work			
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 No.	Item (a)	Amount (b)	Balance (c)
1	Balance first of year		
2	Provision for uncollectible for current year (Account 403)		
3	Accounts written off		
4	Collections of accounts written off		
5	Adjustments (explain)		
6			
7	NONE		
8	Net Total		
9	Balance end of year		

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

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

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

Line No.	Particulars (a)	Balance Beginning of Year (b)	Debits During the Year (c)	Credits During The Year (d)	Balance End of Year (e)	Interest for Year (f)
1	Accounts Receivable from Associated Companies (Account 145)					
2	Tom Mason	\$ 9,564	\$ 6,699	\$ 16,263	\$ -	
3	LRW Water Services	17,023	18,447	35,470	\$ -	
4						
5						
6						
7						
8						
9						
10						
11						
12	TOTALS	\$ 26,587	\$ 25,146	\$ 51,733	\$ -	
13	Notes Receivable from Associated Companies (Account 146)					
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24	TOTALS					

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

Line No.	Account (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
1	Plant Materials and Supplies (Account 151)			
2	Fuel Oil			
3				
4	General Supplies-Utility Operations	73,567	45,175	28,392
5	Totals (Account 151)	\$ 73,567	\$ 45,175	\$ 28,392
6	Merchandise (Account 152)			
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	\$ 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			
3	Prepaid Interest			
4	Prepaid Operating Permits	2,550	2,550	-
5	Prepaid Propane	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)

Line No.	Description (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
1	Accr. Interest and Dividends Receivable (Account 171)			
2	NONE			
3				
4				
5				
6				
7				
8	TOTALS			
9	Rents Receivable (Account 172)			
10	NONE			
11				
12				
13				
14				
15				
16	TOTALS			
17	Accrued Utility Revenues (Account 173)			
18	NONE			
19				
20				
21				
22				
23				
24	TOTALS			
25	Misc. Current and Accrued Assets (Account 174)			
26	NONE			
27				
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 of unamortized debt expense, premium or discount associated with issues redeemed during the year, also date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
6. Set out separately and identify undisposed amount applicable to issues which were redeemed in prior years.
7. Explain any debits and credits other than amortization debited to Account 428, Amortization of Debt Discount and Expense, or credited to Account 429, Amortization of Premium on Debt.

Line No.	Designation of Long Term Debt (a)	Principal Amount of Securities (b)	Total expense Premium or Discount (c)	AMORTIZATION PERIOD		Restated Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance end of Year (i)
				From (d)	to (e)				
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	\$ 1,788	\$ 28,273
8	Unamortized Premium on Debt (Account 251)								
9									
10	NONE								
11									
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.

Line No.	Description of Property Loss or Damage (a)	Total Amount of Loss (b)	Previously Written off (c)	WRITTEN OFF DURING YEAR		Balance End of Year (f)
				Account Charged (d)	Amount (e)	
1	NONE					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21	TOTALS					

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

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

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

Line No.	Description of Miscellaneous Deferred Debits (a)	Balance Beginning of Year (b)	Debits (c)	CREDITS		Balance at End of Year (f)
				Account Charged (d)	Amount (e)	
1	2005 Rate Case Expenditures	\$ 33,715		928	\$ 33,715	\$ -
2						
3	2008 Financing and Step Increases	4,909	12,787			\$ 17,696
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	TOTALS	\$ 38,624	\$ 12,787		\$ 33,715	\$ 17,696

F-29 RESEARCH AND DEVELOPMENT ACTIVITIES (Account 187)

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

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

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

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

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

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

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

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			
3	NONE		
4			
5			
6			
7			
8			
9			
10			
11	TOTALS		
12	Capital Stock Liability For Conversion (Accounts 203 and 206)		
13	NONE		
14			
15			
16			
17			
18			
19			
20			
21			
22	TOTALS		
23	Installments Received on Capital Stock (Account 208)		
24	NONE		
25			
26			
27			
28			
29			
30			
31			
32			
33			
34	TOTALS		

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

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

Line No.	Item (a)	Amount (b)
1	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		
15		
16		
17		
18		
19	TOTAL	
20	Other Paid-In Capital (Account 211)	
21	N/A	
22		
23		
24		
25		
26		
27		
28		
29	TOTAL	

F-34 DISCOUNT ON CAPITAL STOCK AND CAPITAL 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 No.	Class and Series of Stock (a)	Year End Balance (b)
1	Discount on Capital Stock (Account 212)	
2	N/A	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14	TOTAL	
15	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.

Line No.	Class and Series of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Outstanding (d)	INTEREST FOR YEAR		HELD BY RESPONDENT		
					Rate (e)	Amount (f)	Reacquired Bonds (Acct. 222) (g)	Sinking and Other Funds (h)	Redemption Price per \$100 End of Year (i)
1	Bonds (Account 221)								
2									
3	See Supplemental Schedule.								
4									
5									
6									
7									
8									
9									
10									
11									
12	TOTALS			\$ 834,663		\$ 61,049			
13	Advances from Associated Companies (Account 223)								
14									
15									
16	TOTALS								
17	Other Long Term Debt (Account 224)								
18									
19	See Supplemental Schedule.								
20									
21									
22									
23									
24									
25									
26									
27	TOTALS			224,202		\$ 47,755			

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

[illegible]

F-36 NOTES PAYABLE (Account 232)

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

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

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

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

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

Line No.	Type of Tax (a)	BALANCE BEGINNING OF YEAR		Taxes Charged During Year (d)	Taxes Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Tax Accrued (Account 236) (b)	Prepaid Taxes (Account 163) (c)				Taxes Accrued (Account 236) (g)	Prepaid Taxes (Account 163) (h)
1	Payroll Taxes			\$ 15,217	\$ 17,663		(2,446)	
2	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								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
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)	
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		
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	N/A	
2		
3		
4		
5		
6		
7		
8		
9		
10		
	TOTAL	

F-41 OTHER DEFERRED CREDITS (ACCOUNT 253)

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

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

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

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

Line No.	Account Subdivisions (a)	Balance Beginning Of Year (b)	Deferred for Year		Allocations to Current Year's Income		Adjustments (g)	Balance End of Year (h)	Average period Allocation to Income (i)
			Account No. (c)	Amount (d)	Account No. (e)	Amount (f)			
1	Water Utility								
2	N/A								
3									
4									
5									
6									
7									
8									
9									
10									
11	Total Water Utility								
12	Other: (list separately)								
13									
14									
15									
16									
17									
18									
19									
20									
21									
22	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 No.	Year (a)	Credits Generated for Year (b)	Credits Utilized for Year (c)	Year (d)	Credits Generated for Year (e)	Credits Utilized for Year (f)
1	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 No.	Year (a)	Credits Generated for Year (b)	Credits Utilized for Year (c)	Year (d)	Credits Generated for Year (e)	Credits Utilized for Year (f)
20	1980	N/A		1983		
21	3%			3%		
22	4%			4%		
23	7%			7%		
24	10%			10%		
25	11%			11%		
26	11 1/2%			11 1/2%		
27	1981			1984		
28	3%			3%		
29	4%			4%		
30	7%			7%		
31	10%			10%		
32	11%			11%		
33	11 1/2%			11 1/2%		
34	1982			1985		
35	3%			3%		
36	7%			4%		
37	10%			7%		
38	11%			10%		
39	11 1/2%			11%		
40				11 1/2%		

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

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

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

THIS PAGE INTENTIONALLY BLANK

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.	Account Subdivisions (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:					
3	Pollution Control					
4	Defense Facilities					
5	Total Water					
6	Other (Specify)					
7	TOTALS					
8	Liberalized Depreciation (Account 282)					
9	Water	105,511				
10	Other					
11	TOTALS	\$ 105,511	\$	-		
12	Other (Account 283)					
13	Water					
14	Other					
15	TOTALS					
16	Total (Accounts 281, 282, 283)					
17	Water	105,511		-		
18	Other (Specified)					
19	TOTALS	\$ 105,511	\$	-		

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

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

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

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

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

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

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

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

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

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

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year (Account 271)	\$ 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 No.	Item (a)	Amount (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.

Line No.	Description (a)	Number of Connections (b)	Charge per Connection (c)	Amount (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				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35	Total Credits from main extension charges and customer connection charges			\$ 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**

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

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

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

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

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

Year Ended December 31, 2008

Division	Class of Property	Amort. Rate	CIAC Balance 12/31/2007	Redistribution of W I P	Sch 46.3 Contractors Developers Retirement	CIAC Balance 12/31/2007	Amortization Balance 12/31/2007	Acct. 405 Amortization	Retirements	Amortization Balance 12/31/2007
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 progress)		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.
2. If increases and decreases are not derived from previously reported figures explain any inconsistencies.
3. Number of customers should be reported on the basis of number of meters, plus number of flat rate accounts, except that where separate meter readings are added for billing purposes, one customer shall be counted for each group of meters so added. The average number of customers means the average of the 12 figures at the close of each month.
4. Total Water Operating Revenues, line 14 should agree with schedule F-2, Income Statement, line 1.

Line No.	Account (a)	OPERATING REVENUES			NUMBER OF THOUSAND GALLONS SOLD		AVG NO. OF CUSTOMERS PER MONTH	
Line No.	Account	Amount for 2008 (a)	Amount for 2007 (b)	Increase or Decrease from Preceding Year (c)	Amount for Year (d)	Increase or Decrease from Preceding Year (e)	Number for Year (f)	Increase or Decrease from Preceding Year (g)
	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							
4	466 Sales for Resale							
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							
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	15,014				
13	Total Other Operating Revenues	\$ 83,652	\$ 67,939	\$ (15,713)				
14	400 Total Water Operating Revenues	\$ 814,357	\$ 789,831	\$ (24,526)				

BILLING ROUTINE

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

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

THIS PAGE INTENTIONALLY BLANK

F-48 OPERATION AND MAINTENANCE EXPENSE (Accounts 401)

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

Line No.	Account	Total Amount for 2008 (a)	Total Amount for 2007 (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
1	1. SOURCE OF SUPPLY						
2	Operations						
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						
11	611 Maintenance of Structures and Improvements						
12	612 Maintenance of Collecting and Impounding Reservoirs						
13	613 Maintenance of Lake, River and Other Intakes						
14	614 Maintenance of Wells and Springs						
15	615 Maintenance of Infiltration Galleries and Tunnels						
16	616 Maintenance of Supply Mains						
17	617 Maintenance of Miscellaneous Water Source Plant						
18	Total Maintenance	\$ -	\$ -	\$ -			
19	Total Source of Supply	\$ 56,205	\$ 52,910	\$ (3,295)			
20	2. PUMPING EXPENSES						
21	Operations						
22	620 Operation Supervision and Engineering						
23	621 Fuel for Power Production						
24	622 Power Production Labor and Expenses						
25	623 Fuel or Power Purchased for Pumping	\$ 72,536	\$ 60,791	(11,745)			
26	624 Pumping Labor and Expenses						
27	625 Expenses Transferred-Credit						
28	626 Miscellaneous Expenses						
29	627 Rents						
30	Total Operations	\$ 72,536	\$ 60,791	\$ (11,745)			

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

Line No.	Account	Restated Total Amount for 2006 (a)	Total Amount for 2007 (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
31	2. PUMPING EXPENSES (Cont'd)						
32	Maintenance						
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						
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

Line No.	Account	Restated Total Amount for 2006 (a)	Total Amount for 2007 (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
63	TRANSMISSION & DISTRIBUTION EXPENSES (Cont'd)						
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	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						
88	Operations						
89	910 Sales Expenses						

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

Line No.	Account	Restated Total Amount for 2006 (a)	Total Amount for 2007 (b)	Increase or Decrease From Preceding Year (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						
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 OPERATION AND MAINTENANCE EXPENSES							
	Functional Classification	2008 Operation (a)	2007 Operation (b)	Maintenance (c)	Total (d)		
112	Source of Supply Expenses	\$ 56,205	\$ 52,910		\$ 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		\$ 593,254		

Lakes Region Water Co., Inc. Trial Balance / Profit - Loss Section Only Period Ending 12/31/08																										
sort code	sort code	Div	LRW	PUC	Ext	Account	Total	FEH 1	PS 2	WP 3	WVG 4	HV 5	WC 6	PC 7	DR 8	WG 9	ELW 10	BH 11	TWW 12	175E 13	DC 14	LOV 15	IM 16	GG 17	50	
240																										
242																										
244																										
249																										
73	250	1	603	660	5	Salary Officer																				
255						Total Salary Off																				
259																										
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)
82	280	1	630	662	5	Contracted Service	46,918	1,395		11,908	35	120	6,589	70	1,892	3,250	1,470	4,974	455	2,494	55	-	2,925	6,093	3,193	-
87	290	1	620	662	5	Materials	3,047	290		381	-	30	658	102	84	-	34	19	581	337	23	-	88	358	64	(0)
100	300	1	641	662	5	Equipment Lease	(0)	1		1	0	1	0	(0)	1	(0)	(0)	(0)	(3)	(0)	2	0	(2)	34	(34)	0
103	310	1	642	662	5	Buildings Lease - Gr	5,400	289		1,264	141	279	390	175	229	195	245	145	135	343	148	171	760	306	185	-
105	320	1	651	662	5	Vehicle Fuel	27,544	1,498		6,481	730	1,443	2,000	867	1,182	992	1,251	730	609	1,738	799	867	3,823	2,498	-	-
106	330	1	652	662	5	Vehicle Maintenance	21,125	1,147		4,971	560	1,107	1,534	680	906	761	958	560	467	1,333	613	680	2,932	1,916	-	-
107	340	1	653	662	5	Vehicle Registration	2,145	116		505	57	112	158	69	92	77	97	57	47	135	62	69	298	195	-	-
115	350	1	680	662	5	Tel-Step	1,198	-		412	-	-	-	-	-	377	-	-	-	-	-	-	410	-	-	-
120	360	1	685	662	5	Miscellaneous	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127	370	1	710	662	5	Backhoe Expenses	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
375						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)	
377																										
378						Total Oper	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																										
378.4																										
378.6																										
379																										
74	380	1	603	901	7	Salary Officer																				
385						Total Salary Off																				
387																										
67	390	1	601	902	7	Wages - Employee	9,057	774	2,079	478	282	1,098	265	589	301	956	286	176	187	181	45	565	564	231	-	-
75	400	1	603	902	8	Officer Meter Read																				
412						Total Meter Read	9,057	774	2,079	478	282	1,098	265	589	301	956	286	176	187	181	45	565	564	231	-	-
414																										
110	420	1	670	904	7	Bad Debts	5,749	397	1,329	114	-	830	-	-	-	62	-	476	1,514	183	431	58	354	-	-	-
422						Total Bad Debt	5,749	397	1,329	114	-	830	-	-	-	62	-	476	1,514	183	431	58	354	-	-	-
424																										
93	426	1	630	902	7	Contracted Service	4,788	385	603	-	-	743	-	570	-	140	578	-	-	-	-	715	1,055	-	-	-
101	428	1	641	902	7	Equipment Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Miscellaneous	10,108	765	2,628	166	154	1,024	164	778	107	389	659	135	189	81	94	1,133	1,541	102	(1)	(1)
434																										
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	2,450	333	(1)	(1)
438																										
439.2																										
439.4																										
439.9																										
68	440	1	601	920	8	Salaries Office	(24,097)	(1,311)	(5,840)	(840)	(1,265)	(1,752)	(777)	(1,036)	(869)	(1,098)	(640)	(533)	(1,523)	(700)	(777)	(3,350)	(1,357)	(833)	-	-
69	450	1	602	920	8	Office Salaries	118,037	6,370	27,922	3,109	6,147	8,874	3,777	5,033	4,223	5,326	3,109	2,593	7,402	3,402	3,777	16,282	6,645	4,047	-	-
70	460	1	602	920	9	TJ on call service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	470	1	603	920	8	Officer - Office	75,748	4,113	17,824	2,007	3,969	5,498	2,439	3,250	2,727	3,438	2,007	1,674	4,780	2,197	2,439	10,514	4,257	2,613	-	-
472						Total Admin & C	168,688	9,172	40,106	4,476	8,851	12,621	5,438	7,247	6,081	7,069	4,476	3,733	10,659	4,899	5,439	23,446	9,545	5,828	-	-
474																										
95	480	1	631	923	8	Accounting	65,735	3,575	15,477	1,745	3,450	4,775	2,115	2,824	2,368	2,984	1,740	1,430	4,145	1,919	2,120	9,109	3,691	2,270	0	-
97	490	1	633	923	8	Computer Support	6,204	332	1,452	162	321	448	201	263	224	282	166	155	394	170	197	873	352	212	-	-
98	500	1	634	923	8	General Law	23,281	1,262	5,475	616	1,218	1,688	750	997	838	1,057	618	522	1,470	671	749	3,236	1,310	802	0	-
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	3,265	1	-
508																										
108	510	1	655	924	8	Insurance	40,769	1,866	8,093	911	1,801	8,857	1,108	1,475	1,239	1,562	913	788	2,172	994	1,107	4,781	3,032	89	(0)	-
512						Total Property li	40,769	1,866	8,093	911	1,801	8,857	1,108	1,475	1,239	1,562	913	788	2,172	994	1,107	4,781	3,032	89	(0)	-
518																										
79	530	1	605	926	8	Group Insurance	19,892	1,069	4,633	522	1,032	1,430	634	845	709	884	522	435	1,243	571	634	2,733	1,107	679	-	-
80	540	1	606	926	8	Disability Insurance	15,990	856	3,744	418	826	1,155	518	677	577	727	428	398	1,016	438	508	2,250	906	548	-	-
542						Total Employee	35,882	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	-	-
548																										
96	550	1	632	928	8	Rate Case Expen	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 Commi	438	23	112	11	22	31	14	18	15	19	11	9	27	12	14	59	39	-	(0)	-
130	570	1	740	008	0	Taxes Other (PUC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
572						Total Regulato	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</			

#	Lakes Region Water Co., Inc.																									
	Trial Balance / Profit - Loss Section Only																									
	Period Ending 12/31/08																									
sort	sort																									
code	code																									
orig	inc	stm	Div	LRW	PUC	Ext	Account	Total	FEH	PS	WP	WVG	HV	WC	PC	DR	WG	ELW	BH	TWW	175E	DC	LOV	IM	GG	50
	864																									
129	870	1	730	428	0		Amort - Debt Discr	1,743	97	420	47	93	130	58	94	69	72	47	60	95	53	111	180	73	45	-
	872						Total Amort - Di	1,743	97	420	47	93	130	58	94	69	72	47	60	95	53	111	180	73	45	-
	873																									
	874						Total Intere	116,902	6,325	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	0
	875																									
	876																									
	999						Net (Income) / L	199,251	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)
							[Presentation in general ledger terms]																			
							Total From Division	199,251	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)
2281																										
2282																										
2283							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.
3. Total amortization amount for accounts 406 and 407 should agree with schedule F-2, line 6 and 7 respectively and applicable balance sheet account schedules.

Line No.	Item (a)	Basis (b)	Rate (c)	Amount (d)
1	Amortization of Utility Plant Acquisition Adjustment			
2	Account 406			
3	WC/PC	\$ (36,693)	2.0%	\$ (723)
4	WG	(65,232)	2.0%	(1,305)
5	ELW	(56,866)	2.0%	(1,137)
6	DR	1,786	2.0%	36
7	TWW	(38,156)	2.0%	(763)
8	HV	(172)	5.0%	(9)
9	175	(1,427)	5.0%	(71)
10	Deer Cove	85	5.0%	4
11	Lake Ossipee Village	(39,492)	2.0%/5.0%	(847)
12	Indian Mound	3,913	5.0%	(196)
13	Gunstock Glen	(21,771)	5.0%	(1,089)
14	TOTAL	\$ (254,025)		\$ (6,100)
15	AMORTIZATION EXPENSE-OTHER			
16	Amortization of Limited Term Plant-Account 407.1			
17	NONE			
18				
19				
20				
21				
22				
23	TOTAL			
25	Amortization of Property Losses-Account 407.2			
26	NONE			
27				
28				
29				
30				
31				
32				
33	TOTAL			
34	Amortization of Other Utility Charges-Account 407.3			
35	NONE			
36				
37				
38				
39				
40				
41	TOTAL			
42	TOTAL-Account 407			

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

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

Line No.	Class of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED				
			Operating Income Taxes Other Than Income (Account 408.1 (c)	Operating Income 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	Payroll Taxes	15,217	15,217				
3	Income			2,017			
4							
5							
6							
7							
8	STATE						
9	Business	-					
10	Property	6,292	6,292				
11							
12							
13							
14							
15							
16	LOCAL						
17	Property	14,938	14,938				
18							
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.
4. Designate associated companies.

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

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

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

Line No.	Description of Property (a)	Original Cost of Related Property (b)	Date Journal Entry Approved (When Required) (c)	Amount Charged to Account 414 (d)
1	Gain on disposition of property:			
2	2002 Sierra	\$ 25,730		\$ 1,500
3	2004 Canyon	20,144		12,135
4				
5				
6				
7				
8				
9				
10				
11				
12	Total Gain			\$ 13,635
13	Loss on disposition of property:			
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24	Total Loss			\$ -
25	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.

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

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

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

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

F-55 EXTRAORDINARY ITEMS (Accounts 433 and 434)

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

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

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

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

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Income Statement, schedule F-2	\$ (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 deductions and nontaxable income):	
4	Federal Income Tax	-
5	Expenses recorded on books this year not deducted:	
6	Regulatory Expenses - Rate Case Expenditures	
7	Depreciation	
8	Additional Income Taxes - Deferred	
9	Membership - Political	
10	Deductions on return not charged against book income:	
11	Depreciation	
12		
13	State Income Taxes (NHBET)	
14	Donations	
15		
16		
17		
18	The Company has yet not filed its 2008 federal tax return.	
19		
20		
21		
22		
23		
24		
25	Federal taxable net	
26	Computation of tax:	
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		

F-57 DONATIONS AND GIFTS

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

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

Line No.	Classification (a)	Direct Payroll Distribution (b)	Allocation of Payroll Charged to Clearing Accounts (c)	Total (d)
1	Operation			
2	Source of Supply	\$ 10,921		\$ 10,921
3	Pumping			
4	Water Treatment	5,372		5,372
5	Transmission and Distribution	19,793		19,793
6	Customer Accounts	9,057		9,057
7	Sales			
8	Administration and General	169,687		169,687
9	Total Operation	\$ 214,830		\$ 214,830
10	Maintenance			
11	Source of Supply			
12	Pumping			
13	Water Treatment			
14	Transmission and Distribution			
15	Administrative and General			
16	Total Maintenance			
17	Total Operation and Maintenance	\$ 214,830		\$ 214,830
18	Source of supply (Lines 2 and 11)	10,921		10,921
19	Pumping (Lines 3 and 12)			
20	Water Treatment Lines 4 and 13)	5,372		5,372
21	Transmission and Distribution (Lines 5 & 14)	19,793		19,793
22	Customer Accounts (Line 6)	9,057		9,057
23	Sales (Line 7)			
24	Administrative and General (Lines 8 and 15)	169,687		169,687
25	Total Operation and Maintenance (Lines 18-24)	\$ 214,830		\$ 214,830
26	Utility Plant			
27	Construction (by utility departments)	\$947		\$ 947
28	Plant Removal (by utility departments)			
29	Other Accounts (Specify)			
30				
31				
32				
33				
34				
35				
36				
37	Total Other Accounts			
38	Total Salaries and Wages	\$ 215,777		\$ 215,777