State of New Hampshire

Public Utilities Commission

Concord

Water Utilities - Classes A and B

RECEIVED
MAR 31 2016
NH PUBLIC UTILITIES COMMISSION

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, 2015

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

Name: Thomas A. Mason
Title: President
Address: P.O. Box 389, Moultonboro, N. H. 03254
Telephone #: (603) 476-2348

ANNUAL REPORT	SIGNED
ENTERED	
CHECKED	
AUDITED	
SUMMARIZED	
CLOSED	

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CLASS A or B UTILITY

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A-1 GENERAL INSTRUCTIONS

1. This form of Annual Report is for the use of water companies operating in the State of New Hampshire.

2. This Annual Report Form shall be filed with the New Hampshire Public Utilities Commission, 8 Old Suncook Road, Concord, New Hampshire 03301-5185, on or before March 31 of each year, in accordance with the requirements of New Hampshire RSA 374:13 Form of Accounts and Records.

3. The word "Respondent" whenever used in this report, means the person, firm, association or corporation in whose behalf the report is filed.

4. The report should be typed or a computer fascimili report will be accepted if submitted on standard size (8 1/2 X 11) paper. All dollar amounts should be reported to the nearest whole dollar. All entries should be legible and in permanent form.

5. Unless otherwise indicated, the information required in the Annual Report shall be taken from the accounts and other records prescribed in PART Puc 610 and the definitions and instructions contained therein shall also apply to this report whenever applicable.

6. Instructions should be carefully observed and each question should be answered fully and accurately whether or not it has been answered in a previous Annual Report. If the word "No" or "None" truly and completely states the fact, it should be used to answer any particular inquiry or any portion thereof. If any schedule or inquiry is inapplicable to the respondent, the words "Not Applicable" or "n/a" should be used to answer.

7. Entries of a contrary or opposite character (such as decreases reported in a column providing for both increases and decreases) should be enclosed in parentheses.

8. Wherever schedules call for comparisons of figures of a previous year, the figures reported must be based upon those shown by the Annual Report of the previous year, or an appropriate narrative explanation given and submitted as an attachment to the Annual Report.

9. Attachments and additional schedules inserted for the purpose of further explanation of accounts or schedules should be made on durable paper conforming to this form in size and width of margin. The inserts should be securely bound in the report. Inserts should bear the name of the Respondent, the applicable year of the report, the schedule numbers and titles of the schedules to which they pertain.

10. All accounting terms and phrases used in this Annual Report are to be interpreted in accordance with PART Puc 610 Uniform System of Accounts for Water Utilities prescribed by this commission.

11. If the Respondent makes a report for a period less than a calendar year, the beginning and the end of the period covered must be clearly stated on the front cover and throughout the report where the year or period is required to be stated.

12. Whenever schedules request Current Year End Balance and Previous Year End Balance, the figures reported are based on fiscal year end general ledger account balances.

13. Increases over 10% from preceeding year are to be explained in a letter.

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.

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NH PUBLIC UTILITIES COMMISSION

A-3 OATH

ANNUAL REPORT
of
Lakes Region Water Co., Inc.

TO THE
STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION
For the year ended December 31,
2015

State of New Hampshire.
County of Carroll ss. NH

I, the undersigned, Thomas Albert Mason of the Lakes Region Water Co., Inc. 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 we have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of said utility, in respect to each and every matter and thing therein set forth to the best of our knowledge, information and belief; and that the accounts and figures contained in the foregoing report embrace all of the financial operations of said utility during the period for which said report is made.

_____ President

Subscribed and sworn to before me this

24th day of March

_____

LEAH VALLADARES, Notary Public
My commission expires May 1, 2018

A-3 OATH

ANNUAL REPORT
of
Lakes Region Water Co., Inc.

TO THE
STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION
For the year ended December 31,
2015

State of New Hampshire.
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President

Subscribed and sworn to before me this

24th day of March

LEAH VALLADARES, Notary Public
My commission expires May 1, 2018

A-4 LIST OF OFFICERS

Line No.	Title of Officer	Name	Residence	Compensation*
1	President	Thomas Albert Mason	Moultonboro, N. H.	$ 66,660
2	Treasurer	Barbara G. Mason	Moultonboro, N. H.	$ -
3	Secretary	Susan Mason	Dayton, Md.	$ -
4	Assistant Treasurer	Amy Mason	Moultonboro, N. H.	$ -
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 Albert Mason	Moultonboro, NH	Indefinite	Indefinite	2	$ -
12	Barbara G. Mason	Moultonboro, NH	Indefinite	Indefinite	2	$ -
13	Susan Mason	Dayton, Md.	Indefinite	Indefinite	2	$ -
14	Amy Mason	Moultonboro, N. H.	Indefinite	Indefinite	2	$ -
15	Fred Malatesta	Moultonboro, N. H.	Indefinite	Indefinite	2	$ -
16	Gary Odoraroi	Sterling, Ma	Indefinite	Indefinite	2	$ -
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: 2015 Votes: 20
2	Indicate total number of shareholders of record at close of year according to classes of stock: 1 - 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: The shareholders met on 5/9/15 at Sunrise Drive, Moultonboro, N. H.
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					
9	Barbara G. Mason	Moultonboro, N. H.	20	20	
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
					Sub Totals Forward:	54,447	1,672
1	Moultonboro*	4,484	529	16			
2	Laconia*	16,002	126	17			
3	Tuftonboro*	2,350	118	18			
4	Thorton*	2,490	129	19			
5	Campton*	3,294	59	20			
6	Conway*	10,070	117	21			
7	Freedom*	1,486	232	22			
8	Gilford*	7,116	101	23			
9	Tamworth*	2,847	101	24			
10	Ossipee*	4,308	160	25			
11				26			
12				27			
13				28			
14				29			
15	Sub Totals Forward:	54,447	1,672	30	Total	54,447	1,672

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	American Express	Newark, N. J.	$ 19,879
2	Anthem	Newark, N. J.	30,461
3	Blue Ridge Landscaping	Melvin Village, n. H.	11,481
4	East Coast Foundation	Mountonboro, N. H.	57,500
5	Eastern Analytical	Concord, N. H.	17,140
6	Exxon Mobil	Phoenix, Az	13,072
7	Harvard Pilgrim Health	Boston, Ma.	25,088
8	IPFS	New York, N. Y.	24,124
9	Leone, McDonnell and Roberts	Wolfboro, N. H.	11,189
10	Lewis Engineering	Litchfield, N. H.	13,920
11	Lakes Region Water Service	Moultonboro, N. H.	44,880
12	Michael J. Quinn Builder	Wolfboro, N. H.	28,720
13	NHEC	Manchester, N. H.	28,199
14	Nextra	Louisville, Ky.	16,209
15	Norman Roberge	Concord, N. H.	43,310
16	NDS	Falmouth, Me.	17,485
17	PSNH	Dallas, Tx.	30,226
18	RE Prescott	Exeter, N. H.	29,385
19	Skelleys Market	Moultonboro, N. H.	19,959
20	Stephen P. St. Cyr & Associates	Biddeford, Me.	27,408
21	Tim Christian Electric	Wolfboro, N. H.	13,741
22	Upton & Hatfield	Portsmouth, N. H.	23,189
23	Verizon	Albany, N. Y.	18,421
24	Water Industries	Alton, N. H.	31,184
25			
26			
27			
28			
29			
30	Total		$ 596,170

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A-8 MANAGEMENT FEES AND EXPENSES

List all individuals, associations, corporations or concerns with whom the company has any contract or agreement covering management or supervision of its affairs such as accounting, financing, engineering, construction, purchasing operation, etc., and show the total amojnt paid to each for the year. Designate by asterisk (*) those organizations which are "Affiliates" as defined in Chaper 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								
2	Norman Roberge			Accounting	43,310		32,670	10,640
3								
4								
5								
6								
7								
8								
9								
10				Totals	$ 43,310		$ 32,670	$ 10,640
11								

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	923	Outside Services	$ 32,670
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29			Total	$ 32,670
30				

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 Albert Mason	Contractor, LRW Water Services, Inc.	Related Party	POBox 309, Moultonboro, N.H. 03254
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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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.

		Assets		Revenues		Expenses	
Line No.	Business or Service Conducted	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							

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A-11 BUSINESS TRANSACTIONS WITH RELATED PARTIES

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

PART 1-SERVICES AND PRODUCTS RECEIVED OR PROVIDED

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

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	LRW Water Services, Inc.	Labor / Materials	2015	P	44,880
3	LRW Water Services, Inc.	Labor / Materials	2015	S	19,387
4					
5					
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 continues source evaluations at Far Echo and Paradise Shores.

4. Brief description of source of supply, pumping, treatment, and transmission and distribution plant, operation of which was begun during the year. The Company added $252,650 of total utility plant in service. Of that, the Company made improvements of $200,982 in Indian Mound including replacing pumps, meters, mains, structures and improvements. The Company also upgraded its computer programs and equipment totalling $42,201. These expenditures were all non-revenue producing. The remining $9,467 was used for various improvements at multiple divisions. See A-12 supporting schedules . Also please note that such additions and retirements are incorporated into schedules F-8, F-11 & F-12.

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. The Company settled the civil suit concerning Tamworth Water Works water quality.

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 January 29, 2016 the PUC issued order # 25,862 approving temporary rates. The temporary rates will give the Company the opportunity to earn an additional $103,694 or 9.94% above test year water revenues. The temporary rates will be effective for service rendered on or after September 14, 2015.

13. State the annual effect of each important change in wage scales. Include also the effective date and the portion applicable to operations. No significant changes in wages.

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

Annual Report of Lakes Region Water Co., Inc.

Year ended December 31, 2015

Utility Plant in Service:

Additions 2015

Div #	Name	Acct #	Non-Revenue Producing	Revenue Producing	Total Division	NHDES Requiq.	Description
1	Far Echo Harbor						
	Meters	334 4	$ 350		$ 350	DES Water Conservation Req. See e g Env-Wq 2100.	House meter replacement
2	Paradise Shores						
	Meters	334 4	$ 5,176		$ 5,176	DES Water Conservation Req. See. e.g Env-Wq 2100	Replace ouse and 2 mag me
3	West Point						
	Pump	311.2	$ 1,941			DES Distribution Main Req. See e g Env-Ws 372.31.	Replacement of well pump
	Meters	334.4	$ 351		$ 2,292	DES Water Conservation Req. See. e.g. Env-Wq 2100	House meter replacement
4	Waterville Valley Gateway						
	Meters	334.4	$ 178		$ 178	DES Water Conservation Req See. e.g. Env-Wq 2100.	House meter replacement
5	Hidden Valley						
	Meters	334.4	$ 655		$ 655	DES Water Conservation Req. See. e.g. Env-Wq 2100.	House meter
6	Wentworth Cove						
	Meters	334.4	$ 151		$ 151	DES Water Conservation Req. See. e.g. Env-Wq 2100.	House meter
7	Pendelton Cove						
	Meters	334.4	$ 170		$ 170	DES Water Conservation Req. See e.g. Env-Wq 2100.	house meters
8	Deer Run						
	Meters	334.4	$ 172		$ 172	DES Water Conservation Req. See. e.g. Env-Wq 2100.	house meters
9	Woodland Grove						
	Meters	334.4	$ 172		$ 172	DES Water Conservation Req. See. e.g. Env-Wq 2100.	house meters
10	Echo Lake Woods						
	No Additions	n/a	$ -		$ -		
11	Brake Hill						
	Meters	334 4	$ 151		$ 151	DES Water Conservation Req. See. e.g. Env-Wq 2100.	House meter
12	Tamworth Water Works						
	No Additions	n/a	$ -		$ -		
13	175 Estates						
	No Additions	n/a	$ -				

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Year ended December 31, 2015

Utility Plant in Service:

Additions 2015

Div #	Name	Acct #	Non- Revenue Producing	Revenue Producing	Total Division	NHDES Requiq.	Description
					$ -		
14	*Deer Cove*						
	No Additions	n/a	$ -		$ -		
15	Lake Ossipee Village						
	No Additions	n/a	$ -		$ -	-	
16	Indian Mound						
	Structures	304.2	172,551			DES Distribution Main Req. See e.g. Env-Ws 372.31.	Peplaced Mains
	Pump	311.2	$ 13,615			DES Distribution Main Req. See e.g. Env-Ws 372.31.	Replacement of well pump
	Tank	330.4	$ 1,801			DES Distribution Main Req. See e.g. Env-Ws 372.31.	
	Meter	331.4	2,175			DES Distribution Main Req. See e.g. Env-Ws 372.31.	Pumphouse meters
	Misc. Equpit	339.2	$ 3,556			DES Water Conservation Req. See. e.g. Env-Wq 2100.	Telemetry
	Treatment	339.3	7,284		$ 200,982	DES Distribution Main Req. See e.g. Env-Ws 372.31.	Treatment
17	Gunstock Glen						
	No Additions	n/a	$ -		$ -		
50	Administrative						
	Equipment	339.4	$ 6,044				Trench box
	Computer Equip	347.5	$ 36,157		$ 42,201		Software and computer equip
	Total Plant Placed in Service		$ 252,650	$ -	$ 252,650		

F-1 BALANCE SHEET
Assets and Other Debits

Line No.	Account Title (Number) (a)	Ref Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or (Decrease) (e)
	UTILITY PLANT				
1	Utility Plant (101-106)	F-6	$ 5,338,898	$ 5,136,724	$ 202,174
2	Less: Accumulated Depr. and Amort. (108-110)	F-6	$ 1,734,957	$ 1,582,018	152,939
3	Net Plant		$ 3,603,941	$ 3,554,706	$ 49,235
4	Utility Plant Acquisition Adj. (Net) (114-115)	F-7	(76,261)	(81,969)	5,708
5	Total Net Utility Plant		$ 3,527,680	$ 3,472,737	$ 54,943
	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	1,049		1,049
13	Special Funds(126-128)	F-17			
14	Total Other Property & Investments		$ 1,049		$ 1,049
	CURRENT AND ACCRUED ASSETS				
16	Cash (131)		37,980	10,152	27,828
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	112,040	137,762	(25,722)
22	Accounts Receivable from Assoc. Co. (145)	F-21	19,673	26,110	(6,437)
23	Notes Receivable from Assoc. Co. (146)	F-21			
24	Materials and Supplies (151-153)	F-22	7,350	4,717	2,633
25	Stores Expense (161)				
26	Prepayments-Other (162)	F-23	25,328	37,245	(11,917)
27	Prepaid Taxes (163)	F-38	13,553	11,727	1,826
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		$ 215,924	$ 227,713	$ (11,789)
	DEFERRED DEBITS				
32	Unamortized Debt Discount & Expense (181)	F-25	24,976	11,261	13,715
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	122,026	55,371	66,655
38	Research & Development Expenditures (187)	F-29			
39	Accumulated Deferred Income Taxes (190)	F-30			
40	Total Deferred Debits		$ 147,002	$ 66,632	$ 80,370
	TOTAL ASSETS AND OTHER DEBITS		$ 3,891,655	$ 3,767,082	$ 124,573

F-1 BALANCE SHEET
Equity Capital and Liabilities

Line No.	Account Title (Number) (a)	Ref. Sch. (b)	Current Year End Balance (c)	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			
6	Installments Received On Capital Stock (208)	F-32			
7	Other Paid-In Capital (209,211)	F-33	1,217,810	1,227,180	(9,370)
8	Discount on Capital Stock (212)	F-34			
9	Capital Stock Expense(213)	F-34	(5,519)	(7,360)	1,841
10	Retained Earnings (214-215)	F-3	705,123	610,827	94,296
11	Reacquired Capital Stock (216)	F-31			
12	Total Equity Capital		$ 1,927,414	$ 1,840,647	$ 86,767
	LONG TERM DEBT				
13	Bonds (221)	F-35	830,160	780,824	49,336
14	Reacquired Bonds (222)	F-35			
15	Advances from Associated Companies (223)	F-35			
16	Other Long-Term Debt (224)	F-35	94,757	138,854	(44,097)
17	Total Long-Term Debt		$ 924,917	$ 919,678	$ 5,239
	CURRENT AND ACCRUED LIABILITIES				
18	Accounts Payable (231)		204,323	196,553	7,770
19	Notes Payable (232)	F-36			
20	Accounts Payable to Associated Co. (233)	F-37			
21	Notes Payable to Associated Co. (234)	F-37	1,956	1,956	-
22	Customer Deposits (235)	F-38	10,485	(6,768)	17,253
23	Accrued Taxes (236)		3,370	3,371	(1)
24	Accrued Interest (237)				
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		$ 220,134	$ 195,112	$ 25,022
	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	214,663	190,070	24,593
37	Other (283)	F-45			
38	Total Deferred Credits		$ 214,663	$ 190,070	$ 24,593
	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	870,878	870,878	-
45	Accumulated Amortization of C.I.A.C. (272)	F-46	266,351	249,303	17,048
46	Total Net C.I.A.C.		$ 604,527	$ 621,575	$ (17,048)
46	**TOTAL EQUITY CAPITAL AND LIABILITIES**		$ 3,891,655	$ 3,767,082	$ 124,573

NOTES TO BALANCE SHEET (F-1)

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

NONE

F-2 STATEMENT OF INCOME

Line No.	Account Title (Number) (a)	Ref. Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
	UTILITY OPERATING INCOME				
1	Operating Revenues(400)	F-47	$ 1,287,146	$ 1,316,010	$ (28,864)
2	Operating Expenses:				
3	Operating and Maintenance Expense (401)	F-48	883,344	974,896	(91,552)
4	Depreciation Expense (403)	F-12	178,347	164,383	13,964
5	Amortization of Contribution in Aid of Construction (405)	F-46.4	(17,048)	(17,129)	81
6	Amortization of Utility Plant Acquisition Adjustment (406)	F-49	(5,708)	(5,708)	-
7	Amortization Expense-Other (407)	F-49			
8	Taxes Other Than Income (408.1-408.13)	F-50	87,105	74,833	12,272
9	Income Taxes (409.1, 410.1, 411.1, 412.1)		29,710	28,807	903
10	**Total Operating Expenses**		$ 1,155,750	$ 1,220,082	$ (64,332)
11	Net Operating Income (Loss)		131,396	95,928	35,468
12	Income From Utility Plant Leased to Others (413)	F-51			
13	Gains(Losses) From Disposition of Utility Property (414)	F-52		30,795	(30,795)
14	**Net Water Utility Operating Income**		$ 131,396	$ 126,723	$ 4,673
	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)	F-54	4,196		4,196
18	Interest and Dividend Income (419)				
19	Allow. for funds Used During Construction (420)	F-54			
20	Nonutility Income (421)				
21	Gains (Losses) Form Disposition Nonutility Property (422)	F-54	(3,969)	(2,216)	(1,753)
22	Miscellaneous Nonutility Expenses (426)				
23	**Total Other Income and Deductions**		$ 227	$ (2,216)	$ 2,443
	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	55,216	63,513	(8,297)
28	Amortization of Debt Discount & Expense (428)	F-25	863	1,837	(974)
29	Amortization of Premium on Debt (429)	F-25			
30	**Total Interest Expense**		$ 56,079	$ 65,350	$ (9,271)
31	**Income Before Extraordinary Items**		75,544	59,157	16,387
	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)		$ 75,544	$ 59,157	$ 16,387

F-3 STATEMENT OF RETAINED EARNINGS

Line No.	Account Title (Number) (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or Decrease (e)
1	Unappropriated Retained Earnings (Beg of Period) (215)	$ 610,827	$ 551,670	$ 59,157
2	Balance Transferred from Income (435)	75,544	59,157	16,387
3	Appropriations of Retained Earnings (436)			
4	Dividends Declared-Preferred Stock (437)			
5	Dividends Declared-Common Stock (438)			
6	Adjustments to Retained Earnings (439)	18,752		18,752
7	Net Change to Unappropriated Retained Earnings	$ 94,296	$ 59,157	$ 35,139
8	Unappropriated Retained Earnings (end of period) (215)	$ 705,123	$ 610,827	$ 94,296
9	Appropriated Retained Earnings (214)			
10	Total Retained Earnings (214,215)	$ 705,123	$ 610,827	$ 94,296

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

Line No.	Item (a)	Current Year End Balance	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	The Company has adjusted its Retained Earnings for NHPUC Audit Adjustments that were Accepted by Company.		
2	Audit Issue #12 Net Capitalized Expenses & related Depreciation		9,828
3	Audit Issue #18 - Remove pump to expense & related depreciation		(3,828)
4	Audit Issue #25 - No Lead Rule (2/3 of adjustment deferred)		8,639
5	Audit Issue #26 - Reclassify from expense various deferred rate cas eexpenditures		3,912
6	Audit Issue #31 - Aditional Income from Contractual Services		200
7	Audit Issue #33 - Record 1 days payroll as Prepaid		1,470
8	Miscellaneous Adjustment		(1,469)
9	Total Adjustments to Retained Earnings		18,752
10			
11			
12			
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 2015 (b)	Prior Year 2014 (c)
1	**Internal Sources:**		
2	Income Before Extraordinary Items	$ 75,544	$ 59,157
3	Adjustment to Retained Earnings		
4	Depreciation	178,347	164,383
5	Amortization	(22,756)	(22,837)
6	Deferred Income Taxes and Investment Tax Credits (Net)	24,592	18,781
7	Capitalized Allowance For Funds Used During Construction		
8	Other (Net)	(59,317)	(235,475)
9	Total From Internal Sources Exclusive of Extraordinary Items	$ 196,410	$ (15,991)
10	Extraordinary Items-Net of Income Taxes (A)		
11	Total From Internal Sources	$ 196,410	$ (15,991)
12	Less dividends-preferred		
13	-common		
14	Net From Internal Sources	$ 196,410	$ (15,991)
15	**EXTERNAL SOURCES:**		
16	Long-term debt (B) (C)	142,000	921,398
17	Preferred Stock (C)		
18	Common Stock (C) Paid in Capital	(7,509)	273,773
19	Net Increase In Short Term Debt (D)		
20	Other (Net)		21,779
21	CIAC		
22	Total From External Sources	$ 134,491	$ 1,216,950
23	Other Sources (E)		
24	Net Decrease In Working Capital Excluding short-term Debt	64,640	
25	Other		
26	Total Financial Resources Provided	$ 395,541	$ 1,200,959

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 2015 (b)	Prior Year 2014 (c)
27	**Construction and Plant Expenditures (incl. land)**		
28	Gross Additions		
29	Water Plant	230,951	602,615
30	Nonutility Plant		
31	Other		
32	Total Gross Additions	$ 230,951	$ 602,615
33	Less: Capitalized Allowance for Funds Used During Construction		
34	Total Construction and Plant Expenditures	$ 230,951	$ 602,615
35	**Retirement of Debt and Securities:**		
36	Long-Term Debt (B) (C)	136,762	603,300
37	Preferred Stock (C)		
38	Redemption of Short Term Debt (D)		
39	Net Decrease in Short Term Debt (D)		
40	Other (Net): Reduction of Paid in Capital		
41			
42			
43	Total Retirement of Debt and Securities	136,762	603,300
44	Other Resources were used for (E)		
45	Net Increase In Working Capital Excluding Short Term Debt		
46	Other		
	Total Financial Resources Used	$ 367,713	$ 1,205,915

NOTES TO SCHEDULE F-5

Line No.	DESCRIPTION	Current Year 2015	Prior Year 2014
	Beginning Cash	$ 10,152	$ 15,108
	Total Financial Resources Provided	395,541	1,200,959
	Total Financial Resources Used	367,713	1,205,915
	Ending Cash	$ 37,980	$ 10,152

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

Line No.	Account (a)	Ref. Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
1	**Plant Accounts:**				
2	Utility Plant In Service-Accts. 301-348 (101)	F-8	$ 5,258,582	$ 5,034,709	$ 223,873
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	80,316	102,015	(21,699)
7	Completed Construction Not Classified (106)	F-10			
8	Total Utility Plant		$ 5,338,898	$ 5,136,724	$ 202,174
9	**Accumulated Depreciation & Amortization:**				
10	Accum. Depr-Utility Plant In Service (108.1)	F-11	$ 1,734,957	$ 1,582,018	$ 152,939
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		$ 1,734,957	$ 1,582,018	$ 152,939
16	Net Plant		$ 3,603,941	$ 3,554,706	$ 49,235

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

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

Line No.	Account (a)	Current Year End Balance (c)	Previous Year Year End Balance (d)	Increase or Decrease (e)
1	Acquisition Adjustments (114)			
2				
3	See Attached Schedule for Details			
4				
5		$ (254,025)	$ (254,025)	$ -
6	Total Plant Acquisition Adjustments	$ 177,764	$ 172,056	$ 5,708
7	Accumulated Amortization (115)			
8				
9				
10				
11		$ 177,764	$ 172,056	$ 5,708
12	Total Accumulated Amortization	$ (76,261)	$ (81,969)	$ 5,708
13	Net Acquisition Adjustments			

Lakes Region Water Co., Inc.

F-7 Utility Plant Acquisition Adjustments & Related Amortization

Year Ended Dewcember 31, 2015

			Acquisition Adjustment (114)			Accumulated Amortization (115)			
Line #	Div #	Name	Dates Incurred	Balance 12/31/2014	Balance 12/31/2015	Balance 12/31/2014	Amortization 2015	Adjustments	Balance 12/31/2015
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)	120	9	0	129
6	6	WC	n/a			0		0	-
7	7	PC	7/1/1979	(36,693)	(36,693)	28,981	723	0	29,704
8	8	DR	7/1/1991	1,786	1,786	(833)	(36)	0	(869)
9	9	WG	10/1/1991	(65,232)	(65,232)	47,508	1305	0	48,813
10	10	ELW	10/1/1991	(56,866)	(56,866)	44,712	1137	0	45,849
11	11	BH	n/a		-	0	0	0	-
12	12	TWW	1/1/1996	(38,156)	(38,156)	13,728	763	0	14,491
13	13	175E	4/2/2002	(1,427)	(1,427)	908	71	0	979
14	14	DC	12/29/2004	85	85	(28)	(4)	0	(32.00)
15	15	LOV	7/1/1971	(10,044)	(10,044)	7,889	201	0	8090
16	15	LOV	7/1/1972	(9,242)	(9,242)	7,132	185	0	7317
17	15	LOV	7/1/1978	(18,310)	(18,310)	12,816	366	0	13182
18	15	LOV	12/29/2004	(1,896)	(1,896)	950	95	0	1045
19	16	IM	12/29/2004	3,913	3,913	(1,862)	(196)	0	(2,058)
20	17	GG	9/19/2005	(21,771)	(21,771)	10,035	1089	0	11124
Total Company				(254,025)	(254,025)	172,056	5,708	-	177,764

12/31/2014	12/31/2015
(254,025)	(254,025)
172,056	177,764
(81,969)	(76,261)

-24.1-

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	See Supplemental Combined Schedules for F-6, F-8, F-11 & F-12.					
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	See Supplemental Combined Schedules for F-6, F-8, F-11 & F-12.					
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)	$ 5,304,709	$ 252,650	$ 22,866	$ (5,911)		$ 5,528,582
48	104 Utility Plant Purchased or Sold**						
49	Total Utility Plant in Service	$ 5,304,709	$ 252,650	$ 22,866	$ (5,911)	$ -	$ 5,528,582

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

Annual Report of Lakes Region Water Co., Inc. Year ended December 31, 2015
Total Company

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

F-8 Accum Depr and Amort & F-12 Annual Depreciation & Amort Charge

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)	Transfers: Common Reallocation (l)	Transfers: Depreciation Reallocation (o)	Balance at End of Year (p)	Rate (n)
1	INTANGIBLE PLANT .1															
2	301 Organization	24,064	0	0	0	0	24,064	19,417	300	0	0	0	0	0	19,717	
3	302 Franchises	3,630	0	0	0	0	3,630	1,643	31	0	(1)	0	0	0	1,673	
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	21,060	331	0	(1)	0	0	0	21,390	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	159,682	0	0	(1)	0	159,681	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	479,658	172,551	(6,738)	9,834	0	655,305	105,118	12,445	(6,738)	123	0	0	0	110,948	2.00%
9	305 Collecting and Impounding Reservoi	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	706,907	0	0	(9,370)	0	697,537	152,895	14,786	0	(118)	0	0	0	167,363	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	342,010	15,556	(10,265)	(6,377)	0	340,924	145,594	21,428	(10,265)	(2,550)	0	0	0	154,207	10.00%
16.0	339 Other Misc. Equip	20,211	3,556	0	0	0	23,767	4,580	2,044	0	0	0	0	0	6,624	10.00%
16.1	339 Other Misc. Equip (Common)	1,553	0	0	0	(1)	1,552	1,554	0	0	0	0	0	0	1,554	10.00%
17	Total Supply and Pumping Plant	1,710,020	191,663	(17,003)	(5,914)	(1)	1,878,765	409,541	50,703	(17,003)	(2,545)	0	0	0	440,696	
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	43,704	7,284	(828)	0	0	50,160	29,356	2,722	(828)	0	0	0	0	31,250	10.00%
23	Total Water Treatment Plant	43,704	7,284	(828)	0	0	50,160	29,356	2,722	(828)	0	0	0	0	31,250	
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	478,373	1,801	0	0	0	480,174	82,872	10,487	0	1	0	0	0	93,160	2.00%
28	331 Transmission and Distribution Mains	1,746,679	0	0	1	0	1,746,680	455,110	34,936	0	1	0	0	0	490,047	2.00%
29	333 Services	135,908	0	0	1	0	135,909	69,269	4,256	0	3	0	0	0	73,528	3.33%
30	334 Meters and Meter Installations	244,389	9,701	(3,959)	11	0	250,142	121,761	8,731	(3,959)	(1)	0	0	0	126,532	5.00%
31	335 Hydrants	11,190	0	0	0	0	11,190	1,880	225	0	0	0	0	0	2,105	2.00%
32.0	339 Other Misc. Equip	8,224	0	0	0	0	8,224	6,065	180	0	0	0	0	0	6,245	5.00%
32.1	339 Other Misc. Equip (Common)	17,797	6,044	0	0	0	23,841	12,191	1,196	0	0	0	0	0	13,387	5.00%
33	Total Transmission and Distribution	2,642,561	17,546	(3,959)	13	0	2,656,161	748,948	60,011	(3,959)	4	0	0	0	805,004	
34	GENERAL PLANT .5															
35	303 Land and land Rights	19,959	0	0	0	1	19,960	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	114,876	0	0	0	0	114,876	44,347	2,298	0	0	0	0	0	46,645	2.00%
37	340 Office Furniture and Equipment	10,055	0	0	0	1	10,056	7,626	23	0	0	0	0	0	7,649	10.00%
38	341 Transportation Equipment	295,258	0	0	0	1	295,259	181,421	51,099	0	0	0	0	0	232,520	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	90,937	0	0	0	0	90,937	87,301	1,570	0	0	0	0	0	88,871	10.00%
41	344 Laboratory Equipment	2,329	0	0	0	1	2,330	2,332	0	0	0	0	0	0	2,332	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	0	0	0	0	0	0	(61)	0	0	0	0	0	0	(61)	10.00%
44	347 Miscellaneous Equipment	77,302	36,157	(1,076)	0	0	112,383	50,138	9,592	(1,076)	0	0	0	0	58,654	10.00%
45	348 Other Tangible Plant (rounding)	14	0	0	(10)	(3)	1	9	(2)	0	0	0	0	0	7	
46	Total General Plant	610,730	36,157	(1,076)	(10)	1	645,802	373,113	64,580	(1,076)	0	0	0	0	436,617	
47	Total (Accounts 101 and 106)	5,034,709	252,650	(22,866)	(5,911)	0	5,258,582	1,582,018	178,347	(22,866)	(2,542)	0	0	0	1,734,957	
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	5,034,709	252,650	(22,866)	(5,911)	0	5,258,582	1,582,018	178,347	(22,866)	(2,542)	0	0	0	1,734,957	
	Construction Work in Progress	102,015	(21,699)	0	0	0	80,316									
	Total Utility Plant	5,136,724	230,951	(22,866)	(5,911)	0	5,338,898	Total Depr	178,347	-	-	-	-	0	178,347	

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01-FEH Far Echo Harbor

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

F-8 Accum Depr and Amort & F-12 Annual Depreciation & Amort Charge

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)	Transfers: Common Reallocation (l)	Transfers: 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	1,278	45	0	0	0	0	0	1,323	2.00%
9	305 Collecting and Impounding Reservoi	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	1	0	16,242	7,297	325	0	0	0	0	0	7,622	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	9,482	0	0	0	0	9,482	806	598	0	0	0	0	0	1,404	10.00%
16.0	339 Other Misc. Equip	1,267	0	0	0	0	1,267	507	127	0	0	0	0	0	634	10.00%
16.1	339 Other Misc. Equip (Common)	80	0	0	0	0	80	80	0	0	0	0	0	0	80	10.00%
17	Total Supply and Pumping Plant	29,343	0	0	1	0	29,344	9,968	1,095	0	0	0	0	0	11,063	
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	899	0	0		0	0	0	899	10.00%
23	Total Water Treatment Plant	898	0	0	0	0	898	899	0	0	0	0	0	0	899	
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	1,848	61	0	0	0	0	0	1,709	2.00%
28	331 Transmission and Distribution Mains	45,779	0	0	1	0	45,780	14,019	919	0	0	0	0	0	14,938	2.00%
29	333 Services	4,745	0	0	0	0	4,745	2,040	158	0	0	0	0	0	2,198	3.33%
30	334 Meters and Meter Installations	14,782	350	(142)	3	0	14,973	8,540	370	(142)	0	0	0	0	8,768	5.00%
31	335 Hydrants	637	0	0	0	0	637	301	13	0	0	0	0	0	314	2.00%
32.0	339 Other Misc. Equip	109	0	0	0	0	109	78	5	0	0	0	0	0	83	5.00%
32.1	339 Other Misc. Equip (Common)	917	0	0	0	297	1,214	632	0	0	0	0	0	61	693	5.00%
33	Total Transmission and Distribution	70,001	350	(142)	4	297	70,510	27,258	1,526	(142)	0	0	0	61	28,703	
34	GENERAL PLANT .5															
35	303 Land and land Rights	1,028	0	0	0	(11)	1,017	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	5,918	0	0	0	(68)	5,850	2,347	0	0	0	0	0	117	2,464	2.00%
37	340 Office Furniture and Equipment	518	0	0	0	(6)	512	396	0	0	0	0	0	1	397	10.00%
38	341 Transportation Equipment	15,185	0	0	0	(148)	15,037	9,546	0	0	0	0	0	2,602	12,148	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	4,685	0	0	0	(54)	4,631	4,695	0	0	0	0	0	80	4,775	10.00%
41	344 Laboratory Equipment	120	0	0	0	0	120	132	0	0	0	0	0	0	132	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	0	0	0	0	0	0	6	0	0	0	0	0	0	6	10.00%
44	347 Miscellaneous Equipment	3,982	0	0	0	1,742	5,724	2,625	0	0	0	(55)	0	489	3,059	10.00%
45	348 Other Tangible Plant (rounding)	2	0	0	(4)	0	(2)	3	0	0	0	0	0	0	3	
46	Total General Plant	31,438	0	0	(4)	1,455	32,889	19,750	0	0	0	(55)	0	3,289	22,984	
47	Total (Accounts 101 and 106)	131,680	350	(142)	1	1,752	133,641	57,675	2,621	(142)	0	(55)	0	3,350	63,649	
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	131,680	350	(142)	1	1,752	133,641	57,675	2,621	(142)	0	(55)	0	3,350	63,649	
	Construction Work in Progress	2,500	0	0	0	0	2,500									
	Total Utility Plant	134,180	350	(142)	1	1,752	136,141	Total Depr	2,621	-	-	-	-	3,350	5,971	

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02-PS Paradise Shores

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

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

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)	Transfers: Common Reallocation (l)	Transfers: 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	109,256	0	0	0	0	109,256	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	112,035	0	0	9,834	0	121,869	16,838	2,853	0	123	0	0	0	19,814	2.00%
9	305 Collecting and Impounding Reservoi	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	338,833	0	0	(9,371)	0	329,462	43,092	7,423	0	(117)	0	0	0	50,398	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	99,907	0	0	(6,077)	0	93,830	39,380	6,102	0	(2,249)	0	0	0	43,233	10.00%
16.0	339 Other Misc. Equip	805	0	0	0	0	805	244	82	0	0	0	0	0	326	10.00%
16.1	339 Other Misc. Equip (Common)	370	0	0	0	(1)	369	344	0	0	0	0	0	0	344	10.00%
17	Total Supply and Pumping Plant	661,206	0	0	(5,614)	(1)	655,591	99,898	16,460	0	(2,243)	0	0	0	114,115	
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	(2,053)	0	0	0	0	0	0	(2,053)	10.00%
23	Total Water Treatment Plant	465	0	0	0	0	465	(2,053)	0	0	0	0	0	0	(2,053)	
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	413,194	0	0	0	0	413,194	36,348	9,157	0	0	0	0	0	47,505	2.00%
28	331 Transmission and Distribution Mains	609,090	0	0	0	0	609,090	145,187	12,182	0	0	0	0	0	157,369	2.00%
29	333 Services	40,590	0	0	1	0	40,591	20,101	1,352	0	(1)	0	0	0	21,452	3.33%
30	334 Meters and Meter Installations	93,403	5,176	(2,361)	0	0	96,218	40,011	3,347	(2,361)	(2)	0	0	0	40,995	5.00%
31	335 Hydrants	9,235	0	0	0	0	9,235	1,054	185	0	0	0	0	0	1,239	2.00%
32.0	339 Other Misc. Equip	896	0	0	0	0	896	415	10	0	0	0	0	0	425	5.00%
32.1	339 Other Misc. Equip (Common)	4,227	0	0	0	1,443	5,670	2,739	0	0	0	0	0	284	3,023	5.00%
33	Total Transmission and Distribution	1,170,635	5,176	(2,361)	1	1,443	1,174,894	247,855	26,233	(2,361)	(3)	0	0	284	272,008	
34	GENERAL PLANT .5															
35	303 Land and land Rights	4,741	0	0	0	7	4,748	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	27,292	0	0	0	33	27,325	9,593	0	0	0	0	0	547	10,140	2.00%
37	340 Office Furniture and Equipment	2,389	0	0	0	4	2,393	1,817	0	0	0	0	0	5	1,822	10.00%
38	341 Transportation Equipment	70,027	0	0	0	206	70,233	46,611	0	0	0	0	0	12,155	58,766	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	21,605	0	0	0	26	21,631	20,680	0	0	0	0	0	373	21,053	10.00%
41	344 Laboratory Equipment	553	0	0	0	1	554	553	0	0	0	0	0	0	553	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	0	0	0	0	0	0	(9)	0	0	0	0	0	0	(9)	10.00%
44	347 Miscellaneous Equipment	18,365	0	0	0	8,367	26,732	11,849	0	0	0	(256)	0	2,282	13,875	10.00%
45	348 Other Tangible Plant (rounding)	4	0	0	(3)	0	1	(3)	(2)	0	4	0	0	0	(1)	
46	Total General Plant	144,976	0	0	(3)	8,644	153,617	91,091	(2)	0	4	(256)	0	15,362	106,199	
47	Total (Accounts 101 and 106)	1,977,282	5,176	(2,361)	(5,616)	10,086	1,984,567	436,791	42,691	(2,361)	(2,242)	(256)	0	15,646	490,269	
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	1,977,282	5,176	(2,361)	(5,616)	10,086	1,984,567	436,791	42,691	(2,361)	(2,242)	(256)	0	15,646	490,269	
	Construction Work in Progress	36,006	0	0	0	0	36,006									
	Total Utility Plant	2,013,288	5,176	(2,361)	(5,616)	10,086	2,020,573	Total Depr	42,691	-	-	-	-	15,646	58,337	

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03-WP West Point

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

F-8 Accum Depr and Amort & F-12 Annual Depreciation & Amort Charge

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)	Transfers: Common Reallocation (l)	Transfers: 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	17,449	0	0	0	0	17,449	7,945	349	0	0	0	0	0	8,294	2.00%
9	305 Collecting and Impounding Reservoi	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	21,388	0	0	0	0	21,388	8,422	428	0	0	0	0	0	8,850	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	8,387	1,941	(1,176)	0	0	9,152	2,354	622	(1,176)	0	0	0	0	1,800	10.00%
16.0	339 Other Misc. Equip	1,297	0	0	0	0	1,297	782	253	0	0	0	0	0	1,035	10.00%
16.1	339 Other Misc. Equip (Common)	39	0	0	0	0	39	40	0	0	0	0	0	0	40	10.00%
17	Total Supply and Pumping Plant	48,801	1,941	(1,176)	0	0	49,566	19,543	1,652	(1,176)	0	0	0	0	20,019	
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	2,089	0	0	0	0	2,089	360	42	0	0	0	0	0	402	2.00%
28	331 Transmission and Distribution Mains	17,805	0	0	0	0	17,805	13,637	356	0	0	0	0	0	13,993	2.00%
29	333 Services	1,606	0	0	0	0	1,606	299	53	0	0	0	0	0	352	3.33%
30	334 Meters and Meter Installations	7,527	351	(171)	3	0	7,710	3,899	209	(171)	0	0	0	0	3,937	5.00%
31	335 Hydrants	536	0	0	0	0	536	252	11	0	0	0	0	0	263	2.00%
32.0	339 Other Misc. Equip	2,136	0	0	0	0	2,136	1,772	0	0	0	0	0	0	1,772	5.00%
32.1	339 Other Misc. Equip (Common)	442	0	0	0	158	600	364	0	0	0	0	0	30	394	5.00%
33	Total Transmission and Distribution	32,140	351	(171)	3	158	32,481	20,583	671	(171)	0	0	0	30	21,113	
34	GENERAL PLANT .5															
35	303 Land and land Rights	496	0	0	0	6	502	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	2,854	0	0	0	37	2,891	1,051	0	0	0	0	0	58	1,109	2.00%
37	340 Office Furniture and Equipment	250	0	0	0	3	253	197	0	0	0	0	0	1	198	10.00%
38	341 Transportation Equipment	7,324	0	0	0	106	7,430	4,746	0	0	0	0	0	1,288	6,034	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	2,260	0	0	0	28	2,288	2,286	0	0	0	0	0	40	2,326	10.00%
41	344 Laboratory Equipment	58	0	0	0	0	58	63	0	0	0	0	0	0	63	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	0	0	0	0	0	0	5	0	0	0	0	0	0	5	10.00%
44	347 Miscellaneous Equipment	1,921	0	0	0	907	2,828	1,271	0	0	0	(27)	0	241	1,485	10.00%
45	348 Other Tangible Plant (rounding)	1	0	0	(4)	0	(3)	(1)	0	0	0	0	0	0	(1)	
46	Total General Plant	15,163	0	0	(4)	1,087	16,246	9,820	0	0	0	(27)	0	1,626	11,219	
47	Total (Accounts 101 and 106)	108,761	2,292	(1,347)	(1)	1,245	110,950	62,402	2,323	(1,347)	0	(27)	0	1,656	65,007	
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	108,761	2,292	(1,347)	(1)	1,245	110,950	62,402	2,323	(1,347)	0	(27)	0	1,656	65,007	
	Construction Work in Progress	16,581	0	0	0	0	16,581									
	Total Utility Plant	125,342	2,292	(1,347)	(1)	1,245	127,531	Total Depr	2,323	-	-	-	-	1,656	3,979	

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Annual Report of Lakes Region Water Co., Inc. Year ended December 31, 2015

04-WVG Waterville Valley Gateway F-6 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

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

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)	Transfers: Common Reallocation (l)	Transfers: 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	5,055	0	0	0	0	5,055	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	32,536	0	0	0	0	32,536	7,927	651	0	0	0	0	0	8,578	2.00%
9	305 Collecting and Impounding Reservoi	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	321	13	0	(1)	0	0	0	333	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	13,297	0	0	0	0	13,297	7,153	1,276	0	(1)	0	0	0	8,428	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)	79	0	0	0	0	79	78	0	0	0	0	0	0	78	10.00%
17	Total Supply and Pumping Plant	51,597	0	0	0	0	51,597	15,479	1,940	0	(2)	0	0	0	17,417	
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	687	0	0	0	0	687	70	17	0	1	0	0	0	88	2.00%
28	331 Transmission and Distribution Mains	17,724	0	0	0	0	17,724	8,623	354	0	1	0	0	0	8,978	2.00%
29	333 Services	8,680	0	0	0	0	8,680	6,542	289	0	0	0	0	0	6,831	3.33%
30	334 Meters and Meter Installations	15,725	178	(160)	1	0	15,744	12,686	274	(160)	1	0	0	0	12,801	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)	906	0	0	0	308	1,214	601	0	0	0	0	0	61	662	5.00%
33	Total Transmission and Distribution	43,722	178	(160)	1	308	44,049	28,522	934	(160)	3	0	0	61	29,360	
34	GENERAL PLANT .5															
35	303 Land and land Rights	1,016	0	0	0	1	1,017	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	5,848	0	0	0	2	5,850	2,108	0	0	0	0	0	117	2,225	2.00%
37	340 Office Furniture and Equipment	512	0	0	0	0	512	397	0	0	0	0	0	1	398	10.00%
38	341 Transportation Equipment	15,005	0	0	0	31	15,036	9,284	0	0	0	0	0	2,602	11,886	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	4,630	0	0	0	1	4,631	4,561	0	0	0	0	0	80	4,641	10.00%
41	344 Laboratory Equipment	119	0	0	0	0	119	125	0	0	0	0	0	0	125	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	0	0	0	0	0	0	11	0	0	0	0	0	0	11	10.00%
44	347 Miscellaneous Equipment	3,935	0	0	0	1,789	5,724	2,583	0	0	0	(55)	0	489	3,017	10.00%
45	348 Other Tangible Plant (rounding)		0	0	(1)	0	(1)	1	0	0	0	0	0	0	1	
46	Total General Plant	31,065	0	0	(1)	1,824	32,888	19,070	0	0	0	(55)	0	3,289	22,304	
47	Total (Accounts 101 and 106)	126,384	178	(160)	0	2,132	128,534	63,071	2,874	(160)	1	(55)	0	3,350	69,081	
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	126,384	178	(160)	0	2,132	128,534	63,071	2,874	(160)	1	(55)	0	3,350	69,081	
	Construction Work in Progress	0	0	0	0	0	0									
	Total Utility Plant	126,384	178	(160)	0	2,132	128,534									
								Total Depr	2,874	-	-	-	-	3,350	6,224	

Annual Report of Lakes Region Water Co., Inc. Year ended December 31, 2015 Amended 06/03/10

05-HV Hidden Valley F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division] F-6 Accum Depr and Amort & F-12 Annual Depreciation & Amort Charge

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)	Transfers: Common Reallocation (l)	Transfers: Depreciation Reallocation (o)	Balance at End of Year (m)	Rate (n)
1	INTANGIBLE PLANT .1															
2	301 Organization	2,636	0	0	0	0	2,636	2,023	0	0	0	0	0	0	2,023	
3	302 Franchises	673	0	0	0	0	673	664	10	0	(1)	0	0	0	673	
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	2,687	10	0	(1)	0	0	0	2,696	
6	SOURCE OF SUPPLY AND PUMPING PLANT .2															
7	303 Land and Land Rights	3,615	0	0	(1)	0	3,615	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	29,332	0	0	0	0	29,332	838	587	0	0	0	0	0	1,425	2.00%
9	305 Collecting and Impounding Reservoi	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	164,393	0	0	0	0	164,393	18,200	3,288	0	0	0	0	0	21,488	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	57,308	0	0	0	0	57,308	24,897	4,523	0	0	0	0	0	29,420	10.00%
16.0	339 Other Misc. Equip	7,188	0	0	0	0	7,188	701	690	0	0	0	0	0	1,391	10.00%
16.1	339 Other Misc. Equip (Common)	112	0	0	0	0	112	110	0	0	0	0	0	0	110	10.00%
17	Total Supply and Pumping Plant	261,948	0	0	(1)	0	261,948	44,746	9,088	0	0	0	0	0	53,834	
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	1,714	0	0	0	0	1,714	257	171	0	0	0	0	0	428	10.00%
23	Total Water Treatment Plant	1,714	0	0	0	0	1,714	257	171	0	0	0	0	0	428	
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	1,389	0	0	0	0	1,389	727	20	0	0	0	0	0	747	2.00%
28	331 Transmission and Distribution Mains	85,517	0	0	0	0	85,517	20,848	1,710	0	0	0	0	0	22,558	2.00%
29	333 Services	12,640	0	0	0	0	12,640	6,148	364	0	0	0	0	0	6,512	3.33%
30	334 Meters and Meter Installations	31,025	655	(640)	0	0	31,040	15,027	1,201	(640)	0	0	0	0	15,588	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	1,586	0	0	0	0	1,586	491	79	0	0	0	0	0	570	5.00%
32.1	339 Other Misc. Equip (Common)	1,283	0	0	0	417	1,700	847	0	0	0	0	0	85	932	5.00%
33	Total Transmission and Distribution	133,440	655	(640)	0	417	133,872	44,088	3,374	(640)	0	0	0	85	46,907	
34	GENERAL PLANT .5															
35	303 Land and land Rights	1,440	0	0	0	(17)	1,423	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	8,285	0	0	0	(94)	8,191	3,016	0	0	0	0	0	164	3,180	2.00%
37	340 Office Furniture and Equipment	724	0	0	0	(8)	716	559	0	0	0	0	0	2	561	10.00%
38	341 Transportation Equipment	21,258	0	0	0	(206)	21,052	13,703	0	0	0	0	0	3,643	17,346	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	6,559	0	0	0	(75)	6,484	6,367	0	0	0	0	0	112	6,479	10.00%
41	344 Laboratory Equipment	168	0	0	0	0	168	172	0	0	0	0	0	0	172	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	0	0	0	0	0	0	(10)	0	0	0	0	0	0	(10)	10.00%
44	347 Miscellaneous Equipment	5,575	0	0	0	2,438	8,013	3,636	0	0	0	(77)	0	684	4,243	10.00%
45	348 Other Tangible Plant (rounding)	1	0	0	2	0	3	0	0	0	0	0	0	0	0	
46	Total General Plant	44,010	0	0	2	2,038	46,050	27,443	0	0	0	(77)	0	4,605	31,971	
47	Total (Accounts 101 and 106)	444,422	655	(640)	1	2,455	446,893	119,221	12,643	(640)	(1)	(77)	0	4,690	135,836	
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	444,422	655	(640)	1	2,455	446,893	119,221	12,643	(640)	(1)	(77)	0	4,690	135,836	
	Construction Work in Progress	0	0	0	0	0	0									
	Total Utility Plant	444,422	655	(640)	1	2,455	446,893	Total Depr	12,643	-	-	-	-	4,690	17,333	

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06-WC Wentworth Cove

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

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

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)	Transfers: Common Reallocation (l)	Transfers: 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	5,116	0	0	0	0	5,116	1,744	99	0	0	0	0	0	1,843	2.00%
9	305 Collecting and Impounding Reservoi	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	19,709	519	0	0	0	0	0	20,228	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	7,970	0	0	(300)	0	7,670	3,478	674	0	(300)	0	0	0	3,852	10.00%
16.0	339 Other Misc. Equip	1,774	0	0	0	0	1,774	314	152	0	0	0	0	0	466	10.00%
16.1	339 Other Misc. Equip (Common)	52	0	0	0	0	52	48	0	0	0	0	0	0	48	10.00%
17	Total Supply and Pumping Plant	40,884	0	0	(300)	0	40,584	25,293	1,444	0	(300)	0	0	0	26,437	
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	203	0	0	0	0	0	0	203	10.00%
23	Total Water Treatment Plant	818	0	0	0	0	818	203	0	0	0	0	0	0	203	
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	43,924	0	0	0	0	43,924	23,537	878	0	0	0	0	0	24,415	2.00%
29	333 Services	5,276	0	0	0	0	5,276	4,400	176	0	0	0	0	0	4,576	2.00%
30	334 Meters and Meter Installations	9,511	151	(89)	0	0	9,573	5,160	291	(89)	0	0	0	0	5,362	3.33%
31	335 Hydrants	526	0	0	0	0	526	227	11	0	0	0	0	0	238	2.00%
32.0	339 Other Misc. Equip	800	0	0	0	0	800	800	0	0	0	0	0	0	800	5.00%
32.1	339 Other Misc. Equip (Common)	593	0	0	0	193	786	344	0	0	0	0	0	39	383	5.00%
33	Total Transmission and Distribution	60,630	151	(89)	0	193	60,885	34,468	1,356	(89)	0	0	0	39	35,774	
34	GENERAL PLANT .5															
35	303 Land and land Rights	665	0	0	0	(7)	658	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	3,829	0	0	0	(43)	3,786	1,418	0	0	0	0	0	76	1,494	2.00%
37	340 Office Furniture and Equipment	334	0	0	0	(4)	330	249	0	0	0	0	0	1	250	10.00%
38	341 Transportation Equipment	9,825	0	0	0	(95)	9,730	5,719	0	0	0	0	0	1,684	7,403	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	3,031	0	0	0	(34)	2,997	2,843	0	0	0	0	0	52	2,895	10.00%
41	344 Laboratory Equipment	78	0	0	0	0	78	77	0	0	0	0	0	0	77	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	0	0	0	0	0	0	(2)	0	0	0	0	0	0	(2)	10.00%
44	347 Miscellaneous Equipment	2,577	0	0	0	1,126	3,703	1,640	0	0	0	(35)	0	316	1,921	10.00%
45	348 Other Tangible Plant (rounding)	1	0	0	0	0	1	(1)	0	0	0	0	0	0	(1)	
46	Total General Plant	20,340	0	0	0	943	21,283	11,943	0	0	0	(35)	0	2,129	14,037	
47	Total (Accounts 101 and 106)	122,672	151	(89)	(300)	1,136	123,570	71,907	2,800	(89)	(300)	(35)	0	2,168	76,451	
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	122,672	151	(89)	(300)	1,136	123,570	71,907	2,800	(89)	(300)	(35)	0	2,168	76,451	
	Construction Work in Progress	0	8,899	0	0	0	8,899									
	Total Utility Plant	122,672	9,050	(89)	(300)	1,136	132,469	Total Depr	2,800	-	-	-	-	2,168	4,968	

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07-PC Pendelton Cove

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

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

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)	Transfers: Common Reallocation (l)	Transfers: 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	4,133	0	0	0	0	4,133	44	83	0	0	0	0	0	127	2.00%
9	305 Collecting and Impounding Reservoi	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	3,156	116	0	0	0	0	0	3,272	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	10,746	0	0	0	0	10,746	2,514	857	0	0	0	0	0	3,371	10.00%
16.0	339 Other Misc. Equip	2,628	0	0	0	0	2,628	1,001	173	0	0	0	0	0	1,174	10.00%
16.1	339 Other Misc. Equip (Common)	67	0	0	0	0	67	65	0	0	0	0	0	0	65	10.00%
17	Total Supply and Pumping Plant	23,370	0	0	0	0	23,370	6,780	1,229	0	0	0	0	0	8,009	
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 Reserolrs and Standpipe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28	331 Transmission and Distribution Mains	33,579	0	0	0	0	33,579	10,441	672	0	0	0	0	0	11,113	2.00%
29	333 Services	2,357	0	0	0	0	2,357	1,223	64	0	0	0	0	0	1,287	2.00%
30	334 Meters and Meter Installations	11,505	170	(87)	2	0	11,590	5,030	474	(87)	0	0	0	0	5,417	3.33%
31	335 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5.00%
32.0	339 Other Misc. Equip	716	0	0	0	0	716	1,064	0	0	0	0	0	0	1,064	2.00%
32.1	339 Other Misc. Equip (Common)	766	0	0	0	248	1,014	620	0	0	0	0	0	51	671	5.00%
33	Total Transmission and Distribution	48,923	170	(87)	2	248	49,256	18,378	1,210	(87)	0	0	0	51	19,552	5.00%
34	GENERAL PLANT .5															
35	303 Land and land Rights	859	0	0	0	(10)	849	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	4,943	0	0	0	(56)	4,887	1,725	0	0	0	0	0	98	1,823	2.00%
37	340 Office Furniture and Equipment	433	0	0	0	(5)	428	328	0	0	0	0	0	1	330	10.00%
38	341 Transportation Equipment	12,663	0	0	0	(124)	12,539	7,618	0	0	0	0	0	2,174	9,792	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	3,913	0	0	0	(44)	3,869	3,757	0	0	0	0	0	67	3,824	10.00%
41	344 Laboratory Equipment	100	0	0	0	0	100	104	0	0	0	0	0	0	104	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	0	0	0	0	0	0	7	0	0	0	0	0	0	7	10.00%
44	347 Miscellaneous Equipment	3,326	0	0	0	1,455	4,781	2,148	0	0	0	(46)	0	408	2,510	10.00%
45	348 Other Tangible Plant (rounding)	2	0	0	(2)	0	0	(1)	(1)	0	0	0	0	0	(2)	
46	Total General Plant	26,259	0	0	(2)	1,216	27,473	15,687	(1)	0	0	(46)	0	2,748	18,388	
47	Total (Accounts 101 and 106)	98,552	170	(87)	0	1,464	100,099	40,845	2,438	(87)	0	(46)	0	2,799	45,949	
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	98,552	170	(87)	0	1,464	100,099	40,845	2,438	(87)	0	(46)	0	2,799	45,949	
	Construction Work in Progress	0	0	0	0	0	0									
	Total Utility Plant	98,552	170	(87)	0	1,464	100,099									
								Total Depr	2,438	-	-	-	-	2,799	5,237	

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08-DR Deer Run

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

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

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)	Transfers: Common Reallocation (l)	Transfers: 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	269	36	0	0	0	0	0	305	2.00%
9	305 Collecting and Impounding Reservoi	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	20,825	0	0	0	0	20,825	3,784	413	0	0	0	0	0	4,197	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	16,370	0	0	0	0	16,370	8,931	924	0	0	0	0	0	9,855	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	56	0	0	0	0	0	0	56	10.00%
17	Total Supply and Pumping Plant	38,483	0	0	0	0	38,483	13,040	1,373	0	0	0	0	0	14,413	
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	(200)	0	0	0	0	0	0	(200)	10.00%
23	Total Water Treatment Plant	234	0	0	0	0	234	(200)	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28	331 Transmission and Distribution Mains	553	0	0	0	0	553	137	11	0	0	0	0	0	148	2.00%
29	333 Services	1,256	0	0	0	0	1,256	817	42	0	0	0	0	0	859	3.33%
30	334 Meters and Meter Installations	11,151	172	(102)	0	0	11,221	6,652	390	(102)	0	0	0	0	6,940	5.00%
31	335 Hydrants	256	0	0	0	0	256	46	5	0	0	0	0	0	51	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)	636	0	0	0	207	843	457	0	0	0	0	0	42	499	5.00%
33	Total Transmission and Distribution	13,852	172	(102)	0	207	14,129	8,109	448	(102)	0	0	0	42	8,497	
34	GENERAL PLANT .5															
35	303 Land and land Rights	714	0	0	0	(8)	706	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	4,108	0	0	0	(47)	4,061	1,450	0	0	0	0	0	81	1,531	2.00%
37	340 Office Furniture and Equipment	360	0	0	0	(4)	356	275	0	0	0	0	0	1	276	10.00%
38	341 Transportation Equipment	10,540	0	0	0	(102)	10,438	6,391	0	0	0	0	0	1,806	8,197	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	3,252	0	0	0	(37)	3,215	3,153	0	0	0	0	0	56	3,209	10.00%
41	344 Laboratory Equipment	83	0	0	0	0	83	83	0	0	0	0	0	0	83	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	0	0	0	0	0	0	(10)	0	0	0	0	0	0	(10)	10.00%
44	347 Miscellaneous Equipment	2,764	0	0	0	1,209	3,973	1,806	0	0	0	(38)	0	339	2,107	10.00%
45	348 Other Tangible Plant (rounding)	0	0	0	0	0	0	(2)	(1)	0	0	0	0	0	(3)	
46	Total General Plant	21,821	0	0	0	1,011	22,832	13,146	(1)	0	0	(38)	0	2,283	15,390	
47	Total (Accounts 101 and 106)	74,390	172	(102)	0	1,218	75,678	34,095	1,820	(102)	0	(38)	0	2,325	38,100	
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	74,390	172	(102)	0	1,218	75,678	34,095	1,820	(102)	0	(38)	0	2,325	38,100	
	Construction Work in Progress	0	0	0	0	0	0									
	Total Utility Plant	74,390	172	(102)	0	1,218	75,678	Total Depr	1,820	-	-	-	-	2,325	4,145	

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09-WG Woodland Grove

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

F-8 Accum Depr and Amort & F-12 Annual Depreciation & Amort Charge

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)	Transfers: Common Reallocation (l)	Transfers: 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	70,116	0	0	0	0	70,116	871	1,741	0	0	0	0	0	2,612	2.00%
9	305 Collecting and Impounding Reservoi	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	(6,129)	116	0	0	0	0	0	(6,013)	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	10,638	0	0	0	0	10,638	(6,247)	765	0	0	0	0	0	(5,482)	10.00%
16.0	339 Other Misc. Equip	670	0	0	0	0	670	(535)	67	0	0	0	0	0	(468)	10.00%
16.1	339 Other Misc. Equip (Common)	70	0	0	0	0	70	67	0	0	0	0	0	0	67	10.00%
17	Total Supply and Pumping Plant	96,388	0	0	0	0	96,388	(11,973)	2,689	0	0	0	0	0	(9,284)	
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	1,636	0	0	0	0	1,636	870	0	0	0	0	0	0	870	10.00%
23	Total Water Treatment Plant	1,636	0	0	0	0	1,636	870	0	0	0	0	0	0	870	
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	11,608	279	0	0	0	0	0	11,887	2.00%
28	331 Transmission and Distribution Mains	36,680	0	0	0	0	36,680	25,600	734	0	0	0	0	0	26,334	2.00%
29	333 Services	8,241	0	0	0	0	8,241	7,507	274	0	0	0	0	0	7,781	3.33%
30	334 Meters and Meter Installations	14,401	172	(89)	2	0	14,486	8,624	534	(89)	0	0	0	0	9,069	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	523	40	0	0	0	0	0	563	5.00%
32.1	339 Other Misc. Equip (Common)	798	0	0	0	259	1,057	521	0	0	0	0	0	53	574	5.00%
33	Total Transmission and Distribution	74,876	172	(89)	2	259	75,220	54,383	1,861	(89)	0	0	0	53	56,208	
34	GENERAL PLANT .5															
35	303 Land and land Rights	895	0	0	0	(10)	885	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	5,152	0	0	0	(59)	5,093	1,872	0	0	0	0	0	102	1,974	2.00%
37	340 Office Furniture and Equipment	451	0	0	0	(5)	446	332	0	0	0	0	0	1	333	10.00%
38	341 Transportation Equipment	13,220	0	0	0	(129)	13,091	7,298	0	0	0	0	0	2,266	9,564	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	4,078	0	0	0	(46)	4,032	3,760	0	0	0	0	0	70	3,830	10.00%
41	344 Laboratory Equipment	105	0	0	0	0	105	97	0	0	0	0	0	0	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	0	0	0	0	0	0	(12)	0	0	0	0	0	0	(12)	10.00%
44	347 Miscellaneous Equipment	3,467	0	0	0	1,516	4,983	2,163	0	0	0	(48)	0	425	2,540	10.00%
45	348 Other Tangible Plant (rounding)	(1)	0	0	(3)	0	(4)	1	1	0	0	0	0	0	2	
46	Total General Plant	27,367	0	0	(3)	1,267	28,631	15,531	1	0	0	(48)	0	2,864	18,348	
47	Total (Accounts 101 and 106)	201,344	172	(89)	(1)	1,526	202,952	58,611	4,551	(89)	0	(48)	0	2,917	66,142	
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	201,344	172	(89)	(1)	1,526	202,952	58,611	4,551	(89)	0	(48)	0	2,917	66,142	
	Construction Work in Progress	0	0	0	0	0	0									
	Total Utility Plant	201,344	172	(89)	(1)	1,526	202,952									
	Total Depr								4,551	-	-	-	-	2,917	7,468	

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10-ELW Echo Lake Woods

F-6 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

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

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)	Transfers: Common Reallocation (l)	Transfers: 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	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	13,518	446	0	0	0	0	0	13,964	2.00%
9	305 Collecting and Impounding Reservoi	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	3,247	75	0	0	0	0	0	3,322	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	5,733	0	0	0	0	5,733	227	171	0	0	0	0	0	398	10.00%
16.0	339 Other Misc. Equip	1,123	0	0	0	0	1,123	168	112	0	0	0	0	0	280	10.00%
16.1	339 Other Misc. Equip (Common)	41	0	0	0	0	41	39	0	0	0	0	0	0	39	10.00%
17	Total Supply and Pumping Plant	29,931	0	0	0	0	29,931	17,199	804	0	0	0	0	0	18,003	
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 Reserovs and Standpipe	16,181	0	0	0	0	16,181	14,081	324	0	0	0	0	0	14,385	2.00%
28	331 Transmission and Distribution Mains	36,219	0	0	0	0	36,219	30,556	724	0	0	0	0	0	31,280	2.00%
29	333 Services	5,993	0	0	0	0	5,993	5,915	3	0	0	0	0	0	5,918	3.33%
30	334 Meters and Meter Installations	8,676	0	0	0	0	8,676	5,225	252	0	0	0	0	0	5,477	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	329	22	0	0	0	0	0	351	5.00%
32.1	339 Other Misc. Equip (Common)	475	0	0	0	153	628	340	0	0	0	0	0	32	372	5.00%
33	Total Transmission and Distribution	67,982	0	0	0	153	68,135	56,426	1,325	0	0	0	0	32	57,783	
34	GENERAL PLANT .5															
35	303 Land and land Rights	532	0	0	0	(6)	526	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	3,063	0	0	0	(35)	3,028	1,076	0	0	0	0	0	61	1,137	2.00%
37	340 Office Furniture and Equipment	268	0	0	0	(3)	265	206	0	0	0	0	0	1	207	10.00%
38	341 Transportation Equipment	7,860	0	0	0	(76)	7,784	4,735	0	0	0	0	0	1,347	6,082	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	2,425	0	0	0	(28)	2,397	2,336	0	0	0	0	0	41	2,377	10.00%
41	344 Laboratory Equipment	62	0	0	0	0	62	58	0	0	0	0	0	0	59	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	0	0	0	0	0	0	(4)	0	0	0	0	0	0	(4)	10.00%
44	347 Miscellaneous Equipment	2,061	0	0	0	902	2,963	1,342	0	0	0	(28)	0	253	1,567	10.00%
45	348 Other Tangible Plant (rounding)	1	0	0	0	0	1	2	0	0	0	0	0	0	2	
46	Total General Plant	16,272	0	0	0	754	17,026	9,752	0	0	0	(28)	0	1,703	11,427	
47	Total (Accounts 101 and 106)	115,036	0	0	0	907	115,943	63,377	2,129	0	0	(28)	0	1,735	87,213	
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	115,036	0	0	0	907	115,943	63,377	2,129	0	0	(28)	0	1,735	87,213	
	Construction Work in Progress	0	0	0	0	0	0									
	Total Utility Plant	115,036	0	0	0	907	115,943									
	Total Depr								2,129	-	-	-	-	1,735	3,864	

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11-BH Brake Hill

F-6 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

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

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)	Transfers: Common Reallocation (l)	Transfers: 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	377	0	0	0	0	377	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	31,611	0	0	0	0	31,611	2,611	643	0	0	0	0	0	3,254	2.00%
9	305 Collecting and Impounding Reservoi	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	568	29	0	0	0	0	0	597	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	3,584	0	0	0	0	3,584	(3,459)	321	0	0	0	0	0	(3,138)	10.00%
16.0	339 Other Misc. Equip	661	0	0	0	0	661	99	66	0	0	0	0	0	165	10.00%
16.1	339 Other Misc. Equip (Common)	44	0	0	0	0	44	35	0	0	0	0	0	0	35	10.00%
17	Total Supply and Pumping Plant	37,737	0	0	0	0	37,737	(146)	1,059	0	0	0	0	0	913	
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	72,506	0	0	0	0	72,506	11,529	1,450	0	0	0	0	0	12,979	2.00%
29	333 Services	18,541	0	0	0	0	18,541	7,545	617	0	0	0	0	0	8,162	3.33%
30	334 Meters and Meter Installations	10,793	151	(118)	0	0	10,826	4,675	538	(118)	0	0	0	0	5,095	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	512	13	0	0	0	0	0	525	5.00%
32.1	339 Other Misc. Equip (Common)	507	0	0	0	164	671	311	0	0	0	0	0	34	345	5.00%
33	Total Transmission and Distribution	102,873	151	(118)	0	164	103,070	24,572	2,618	(118)	0	0	0	34	27,106	
34	GENERAL PLANT .5															
35	303 Land and land Rights	569	0	0	0	(7)	562	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	3,272	0	0	0	(37)	3,235	981	0	0	0	0	0	65	1,046	2.00%
37	340 Office Furniture and Equipment	287	0	0	0	(4)	283	190	0	0	0	0	0	1	191	10.00%
38	341 Transportation Equipment	8,396	0	0	0	(81)	8,315	4,058	0	0	0	0	0	1,439	5,497	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	2,590	0	0	0	(29)	2,561	2,079	0	0	0	0	0	44	2,123	10.00%
41	344 Laboratory Equipment	66	0	0	0	0	66	49	0	0	0	0	0	0	49	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	0	0	0	0	0	0	(16)	0	0	0	0	0	0	(16)	10.00%
44	347 Miscellaneous Equipment	2,202	0	0	0	963	3,165	1,330	0	0	0	(30)	0	270	1,570	10.00%
45	348 Other Tangible Plant (rounding)	1	0	0	0	0	1	5	1	0	0	0	0	0	6	
46	Total General Plant	17,383	0	0	0	805	18,188	8,676	1	0	0	(30)	0	1,819	10,466	
47	Total (Accounts 101 and 106)	157,993	151	(118)	0	969	158,995	33,102	3,678	(118)	0	(30)	0	1,853	38,485	
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	157,993	151	(118)	0	969	158,995	33,102	3,678	(118)	0	(30)	0	1,853	38,485	
	Construction Work in Progress	0	0	0	0	0	0									
	Total Utility Plant	157,993	151	(118)	0	969	158,995									
								Total Depr	3,678	-	-	-	-	1,853	5,531	

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F-6 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

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

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)	Transfers: Common Reallocation (l)	Transfers: 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	661	0	0	0	0	661	0	0	0	0	0	0	0	0	
8	304 Structures and Improvements	31,844	0	0	0	0	31,844	11,901	637	0	0	0	0	0	12,538	2.00%
9	305 Collecting and Impounding Reservoi	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	13,031	892	0	0	0	0	0	13,923	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	6,794	0	0	0	0	6,794	327	679	0	0	0	0	0	1,006	10.00%
16.0	339 Other Misc. Equip	2,371	0	0	0	0	2,371	1,290	127	0	0	0	0	0	1,417	10.00%
16.1	339 Other Misc. Equip (Common)	95	0	0	0	0	95	145	0	0	0	0	0	0	145	10.00%
17	Total Supply and Pumping Plant	86,361	0	0	0	0	86,361	26,694	2,335	0	0	0	0	0	29,029	
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	700	0	0	0	0	0	0	700	10.00%
23	Total Water Treatment Plant	700	0	0	0	0	700	700	0	0	0	0	0	0	700	
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	3,351	148	0	0	0	0	0	3,499	2.00%
28	331 Transmission and Distribution Mains	364,923	0	0	0	0	364,923	64,687	7,298	0	0	0	0	0	71,985	2.00%
29	333 Services	5,592	0	0	0	0	5,592	2,322	186	0	0	0	0	0	2,508	3.33%
30	334 Meters and Meter Installations	5,858	0	0	0	0	5,858	2,678	293	0	0	0	0	0	2,971	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)	1,089	0	0	0	354	1,443	707	0	0	0	0	0	72	779	5.00%
33	Total Transmission and Distribution	384,846	0	0	0	354	385,200	73,745	7,925	0	0	0	0	72	81,742	
34	GENERAL PLANT .5															
35	303 Land and land Rights	1,222	0	0	0	(14)	1,208	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	7,032	0	0	0	(80)	6,952	2,545	0	0	0	0	0	139	2,684	2.00%
37	340 Office Furniture and Equipment	616	0	0	0	(7)	609	451	0	0	0	0	0	1	452	10.00%
38	341 Transportation Equipment	18,043	0	0	0	(175)	17,868	10,894	0	0	0	0	0	3,092	13,986	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	5,567	0	0	0	(64)	5,503	5,236	0	0	0	0	0	95	5,331	10.00%
41	344 Laboratory Equipment	143	0	0	0	0	143	136	0	0	0	0	0	0	136	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	0	0	0	0	0	0	(13)	0	0	0	0	0	0	(13)	10.00%
44	347 Miscellaneous Equipment	4,732	0	0	0	2,069	6,801	2,968	0	0	0	(65)	0	580	3,483	10.00%
45	348 Other Tangible Plant (rounding)	1	0	0	0	0	1	1	1	0	0	0	0	0	2	
46	Total General Plant	37,356	0	0	0	1,729	39,085	22,218	1	0	0	(65)	0	3,907	26,061	
47	Total (Accounts 101 and 106)	509,263	0	0	0	2,083	511,346	123,357	10,261	0	0	(65)	0	3,979	137,532	
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	509,263	0	0	0	2,083	511,346	123,357	10,261	0	0	(65)	0	3,979	137,532	
	Construction Work in Progress	5,629	0	0	0	0	5,629									
	Total Utility Plant	514,892	0	0	0	2,083	516,975	Total Depr	10,281	-	-	-	-	3,979	14,240	

Annual Raport of Lakes Region Water Co., Inc. Year ended December 31, 2015

13-175E 175 Estates F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division] F-6 Accum Depr and Amort & F-12 Annual Depreciation & Amort Charge

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)	Transfers: Common Reallocation (l)	Transfers: 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	3,289	0	0	0	0	0	0	3,289	
3	302 Franchises	1,029	0	0	0	0	1,029	979	21	0	0	0	0	0	1,000	
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	4,268	21	0	0	0	0	0	4,289	
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	22,363	0	0	0	0	22,363	644	557	0	0	0	0	0	1,201	2.00%
9	305 Collecting and Impounding Reservoi	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	3,847	123	0	0	0	0	0	3,970	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	4,653	0	0	0	0	4,653	(2,354)	406	0	0	0	0	0	(1,948)	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	0	41	44	0	0	0	0	0	0	44	10.00%
17	Total Supply and Pumping Plant	33,224	0	0	0	0	33,224	2,181	1,086	0	0	0	0	0	3,267	
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	12,682	1,566	0	0	0	0	0	14,248	10.00%
23	Total Water Treatment Plant	16,595	0	0	0	0	16,595	12,682	1,566	0	0	0	0	0	14,248	
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	2,844	58	0	0	0	0	0	2,902	2.00%
28	331 Transmission and Distribution Mains	128,926	0	0	0	0	128,926	10,522	2,579	0	0	0	0	0	13,101	2.00%
29	333 Services	855	0	0	0	0	855	(593)	28	0	0	0	0	0	(565)	3.33%
30	334 Meters and Meter Installations	1,156	0	0	0	0	1,156	(488)	58	0	0	0	0	0	(430)	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	81	11	0	0	0	0	0	92	5.00%
32.1	339 Other Misc. Equip (Common)	475	0	0	0	153	628	356	0	0	0	0	0	32	388	5.00%
33	Total Transmission and Distribution	134,546	0	0	0	153	134,699	12,722	2,734	0	0	0	0	32	15,488	
34	GENERAL PLANT .5															
35	303 Land and land Rights	532	0	0	0	(6)	526	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	3,063	0	0	0	(35)	3,028	1,231	0	0	0	0	0	61	1,292	2.00%
37	340 Office Furniture and Equipment	268	0	0	0	(3)	265	215	0	0	0	0	0	1	216	10.00%
38	341 Transportation Equipment	7,860	0	0	0	(76)	7,784	5,035	0	0	0	0	0	1,347	6,382	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	2,425	0	0	0	(28)	2,397	2,482	0	0	0	0	0	41	2,523	10.00%
41	344 Laboratory Equipment	62	0	0	0	0	62	69	0	0	0	0	0	0	69	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	0	0	0	0	0	0	6	0	0	0	0	0	0	6	10.00%
44	347 Miscellaneous Equipment	2,061	0	0	0	902	2,963	1,368	0	0	0	(28)	0	253	1,593	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	16,271	0	0	0	754	17,025	10,408	(1)	0	0	(28)	0	1,703	12,082	
47	Total (Accounts 101 and 106)	205,948	0	0	0	907	206,855	42,261	5,406	0	0	(28)	0	1,735	49,374	
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	205,948	0	0	0	907	206,855	42,261	5,406	0	0	(28)	0	1,735	49,374	
	Construction Work in Progress	0	0	0	0	0	0									
	Total Utility Plant	205,948	0	0	0	907	206,855	Total Depr	5,406	-	-	-	-	1,735	7,141	

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14-DC Deer Cove

F-6 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division]

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

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)	Transfers: Common Reallocation (l)	Transfers: Depreciation Reallocation (o)	Balance at End of Year (m)	Rate (n)
1	INTANGIBLE PLANT .1															
2	301 Organization	840	0	0	0	0	840	399	42	0	0	0	0	0	441	
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	399	42	0	0	0	0	0	441	
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	12,785	0	0	0	0	12,785	6,961	273	0	0	0	0	0	7,234	2.00%
9	305 Collecting and Impounding Reservoi	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	2.00%
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	4,503	0	0	0	0	4,503	929	450	0	0	0	0	0	1,379	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)	48	0	0	0	0	48	48	0	0	0	0	0	0	48	10.00%
17	Total Supply and Pumping Plant	17,336	0	0	0	0	17,336	7,938	723	0	0	0	0	0	8,661	
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	924	0	0	0	0	0	0	924	10.00%
23	Total Water Treatment Plant	1,015	0	0	0	0	1,015	924	0	0	0	0	0	0	924	
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	1,157	0	0	0	0	1,157	84	23	0	0	0	0	0	107	2.00%
28	331 Transmission and Distribution Mains	3,857	0	0	0	0	3,857	1,888	77	0	0	0	0	0	1,965	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	321	0	0	0	0	321	40	16	0	0	0	0	0	56	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)	550	0	0	0	178	728	404	0	0	0	0	0	37	441	5.00%
33	Total Transmission and Distribution	5,885	0	0	0	178	6,063	2,416	116	0	0	0	0	37	2,569	
34	GENERAL PLANT .5															
35	303 Land and land Rights	617	0	0	0	(7)	610	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	3,551	0	0	0	(41)	3,510	1,693	0	0	0	0	0	70	1,763	2.00%
37	340 Office Furniture and Equipment	311	0	0	0	(4)	307	240	0	0	0	0	0	1	241	10.00%
38	341 Transportation Equipment	9,111	0	0	0	(89)	9,022	5,385	0	0	0	0	0	1,561	6,946	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	2,811	0	0	0	(32)	2,779	2,794	0	0	0	0	0	48	2,842	10.00%
41	344 Laboratory Equipment	72	0	0	0	0	72	75	0	0	0	0	0	0	75	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	0	0	0	0	0	0		0	0	0	0	0	0	0	10.00%
44	347 Miscellaneous Equipment	2,389	0	0	0	1,045	3,434	1,573	0	0	0	(33)	0	293	1,833	10.00%
45	348 Other Tangible Plant (rounding)	0	0	0	0	0	0	4	1	0	0	0	0	0	5	
46	Total General Plant	18,862	0	0	0	872	19,734	11,764	1	0	0	(33)	0	1,973	13,705	
47	Total (Accounts 101 and 106)	43,938	0	0	0	1,050	44,988	23,441	882	0	0	(33)	0	2,010	26,300	
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	43,938	0	0	0	1,050	44,988	23,441	882	0	0	(33)	0	2,010	26,300	
	Construction Work in Progress	0	0	0	0	0	0									
	Total Utility Plant	43,938	0	0	0	1,050	44,988									
								Total Depr	882	-	-	-	-	2,010	2,892	

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15-LOV Lake Ossipee Village F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division] F-8 Accum Depr and Amort & F-12 Annual Depreciation & Amort Charge

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)	Transfers: Common Reallocation (l)	Transfers: Depreciation Reallocation (o)	Balance at End of Year (m)	Rate (n)
1	INTANGIBLE PLANT .1															
2	301 Organization	3,664	0	0	0	0	3,664	1,832	183	0	0	0	0	0	2,015	
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	1,832	183	0	0	0	0	0	2,015	
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	23,487	0	0	0	0	23,487	7,600	470	0	0	0	0	0	8,070	2.00%
9	305 Collecting and Impounding Reservoi	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	42,641	0	0	0	0	42,641	32,427	853	0	0	0	0	0	33,280	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	56,334	0	0	0	0	56,334	55,258	738	0	0	0	0	0	55,996	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	0	216	213	0	0	0	0	0	0	213	10.00%
17	Total Supply and Pumping Plant	152,049	0	0	0	0	152,049	95,498	2,061	0	0	0	0	0	97,559	
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	6,145	0	0	0	0	6,145	1,857	536	0	0	0	0	0	2,393	10.00%
23	Total Water Treatment Plant	6,145	0	0	0	0	6,145	1,857	536	0	0	0	0	0	2,393	
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 Reserovs and Standpipe	14,694	0	0	0	0	14,694	9,493	294	0	0	0	0	0	9,787	2.00%
28	331 Transmission and Distribution Mains	99,277	0	0	0	0	99,277	46,513	1,986	0	0	0	0	0	48,499	2.00%
29	333 Services	8,510	0	0	0	0	8,510	2,227	283	0	0	0	0	0	2,510	3.33%
30	334 Meters and Meter Installations	7,331	0	0	0	0	7,331	3,601	367	0	0	0	0	0	3,968	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)	2,470	0	0	0	844	3,314	1,771	0	0	0	0	0	166	1,937	5.00%
33	Total Transmission and Distribution	132,282	0	0	0	844	133,126	63,605	2,930	0	0	0	0	166	66,701	
34	GENERAL PLANT .5															
35	303 Land and land Rights	2,770	0	0	0	5	2,775	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	15,942	0	0	0	26	15,968	7,380	0	0	0	0	0	319	7,699	2.00%
37	340 Office Furniture and Equipment	1,396	0	0	0	2	1,398	1,062	0	0	0	0	0	3	1,065	10.00%
38	341 Transportation Equipment	41,409	0	0	0	(366)	41,043	25,063	0	0	0	0	0	7,103	32,166	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	12,621	0	0	0	20	12,641	12,213	0	0	0	0	0	218	12,431	10.00%
41	344 Laboratory Equipment	324	0	0	0	0	324	329	0	0	0	0	0	0	329	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	0	0	0	0	0	0	(6)	0	0	0	0	0	0	(6)	10.00%
44	347 Miscellaneous Equipment	10,729	0	0	0	4,893	15,622	7,191	0	0	0	(150)	0	1,333	8,374	10.00%
45	348 Other Tangible Plant (rounding)	1	0	0	0	0	1	0	(1)	0	0	0	0	0	(1)	
46	Total General Plant	85,192	0	0	0	4,580	89,772	53,232	(1)	0	0	(150)	0	8,976	62,057	
47	Total (Accounts 101 and 106)	379,332	0	0	0	5,424	384,756	216,024	5,709	0	0	(150)	0	9,142	230,725	
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	379,332	0	0	0	5,424	384,756	216,024	5,709	0	0	(150)	0	9,142	230,725	
	Construction Work in Progress	0	0	0	0	0	0									
	Total Utility Plant	379,332	0	0	0	5,424	384,756	Total Depr	5,709	-	-	-	-	9,142	14,851	

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16-IM Indian Mound F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division] F-6 Accum Depr and Amort & F-12 Annual Depreciation & Amort Charge

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)	Transfers: Common Reallocation (l)	Transfers: Depreciation Reallocation (o)	Balance at End of Year (m)	Rate (n)
1	INTANGIBLE PLANT .1															
2	301 Organization	12,641	0	0	0	0	12,641	11,874	75	0	0	0	0	0	11,949	
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	11,874	75	0	0	0	0	0	11,949	
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	172,551	(6,738)	0	0	172,551	2,707	2,157	(6,738)	0	0	0	0	(1,874)	2.00%
9	305 Collecting and Impounding Reservoi	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	8,849	0	0	0	0	8,849	1,723	173	0	0	0	0	0	1,896	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	16,307	13,615	(9,089)	0	0	20,833	6,762	1,322	(9,089)	0	0	0	0	(1,005)	10.00%
16.0	339 Other Misc. Equip	254	3,556	0	0	0	3,810	0	178	0	0	0	0	0	178	10.00%
16.1	339 Other Misc. Equip (Common)	94	0	0	0	0	94	86	0	0	0	0	0	0	86	10.00%
17	Total Supply and Pumping Plant	32,042	189,722	(15,827)	0	0	205,937	11,278	3,830	(15,827)	0	0	0	0	(719)	
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	7,284	(828)	0	0	7,284	561	449	(828)	0	0	0	0	182	10.00%
23	Total Water Treatment Plant	828	7,284	(828)	0	0	7,284	561	449	(828)	0	0	0	0	182	
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	875	1,801	0	0	0	2,676	9	48	0	0	0	0	0	57	2.00%
28	331 Transmission and Distribution Mains	82,321	0	0	0	0	82,321	6,625	1,646	0	0	0	0	0	8,271	2.00%
29	333 Services	9,020	0	0	0	0	9,020	2,527	300	0	0	0	0	0	2,827	3.33%
30	334 Meters and Meter Installations	605	2,175	0	0	0	2,780	139	85	0	0	0	0	0	224	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)	1,078	0	0	0	479	1,557	747	0	0	0	0	0	78	825	5.00%
33	Total Transmission and Distribution	93,899	3,976	0	0	479	98,354	10,047	2,079	0	0	0	0	78	12,204	
34	GENERAL PLANT .5															
35	303 Land and land Rights	1,210	0	0	0	94	1,304	0	0	0	0	0	0	0	0	
36	304 Structures and Improvements	6,961	0	0	0	541	7,502	3,040	0	0	0	0	0	150	3,190	2.00%
37	340 Office Furniture and Equipment	609	0	0	0	48	657	452	0	0	0	0	0	1	453	10.00%
38	341 Transportation Equipment	17,864	0	0	0	1,419	19,283	9,511	0	0	0	0	0	3,337	12,848	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	5,511	0	0	0	428	5,939	5,025	0	0	0	0	0	103	5,128	10.00%
41	344 Laboratory Equipment	141	0	0	0	0	141	124	0	0	0	0	0	0	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	0	0	0	0	0	0	(19)	0	0	0	0	0	0	(19)	10.00%
44	347 Miscellaneous Equipment	4,685	0	0	0	2,655	7,340	2,972	0	0	0	(70)	0	626	3,528	10.00%
45	348 Other Tangible Plant (rounding)	(1)	0	0	1	0	0	4	0	0	0	0	0	0	4	
46	Total General Plant	36,980	0	0	1	5,185	42,166	21,109	0	0	0	(70)	0	4,217	25,256	
47	Total (Accounts 101 and 106)	176,390	200,982	(16,655)	1	5,664	366,382	54,869	6,433	(16,655)	0	(70)	0	4,295	48,872	
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	176,390	200,982	(16,655)	1	5,664	366,382	54,869	6,433	(16,655)	0	(70)	0	4,295	48,872	
	Construction Work in Progress	14,793	(14,793)	0	0	0	0									
	Total Utility Plant	191,183	186,189	(16,655)	1	5,664	366,382	Total Depr	6,433	-	-	-	-	4,295	10,728	

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)	Transfers: Common Reallocation (l)	Transfers: Depreciation Reallocation (o)	Balance at End of Year (m)
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	57,101	0	0	0	0	57,101	21,422	818	0	0	0	0	0	22,240
9	305 Collecting and Impounding Reservoi	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	9,997	0	0	0	0	9,997	4,638	1,000	0	0	0	0	0	5,638
16.0	339 Other Misc. Equip	172	0	0	0	0	172	9	17	0	0	0	0	0	26
16.1	339 Other Misc. Equip (Common)	49	0	0	0	0	49	56	0	0	0	0	0	0	56
17	Total Supply and Pumping Plant	69,319	0	0	0	0	69,319	26,125	1,835	0	0	0	0	0	27,960
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	798	0	0	0	0	798	69	16	0	0	0	0	0	85
28	331 Transmission and Distribution Mains	67,999	0	0	0	0	67,999	20,761	1,360	0	0	0	0	0	22,121
29	333 Services	2,007	0	0	0	0	2,007	249	67	0	4	0	0	0	320
30	334 Meters and Meter Installations	639	0	0	0	0	639	262	32	0	0	0	0	0	294
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
32.1	339 Other Misc. Equip (Common)	585	0	0	0	189	774	430	0	0	0	0	0	39	469
33	Total Transmission and Distribution	72,028	0	0	0	189	72,217	21,771	1,475	0	4	0	0	39	23,289
34	GENERAL PLANT .5														
35	303 Land and land Rights	653	0	0	0	(9)	644	0	0	0	0	0	0	0	0
36	304 Structures and Improvements	3,763	0	0	0	(44)	3,719	1,821	0	0	0	0	0	73	1,894
37	340 Office Furniture and Equipment	329	0	0	0	(3)	326	259	0	0	0	0	0	0	259
38	341 Transportation Equipment	9,648	0	0	0	(94)	9,554	5,822	0	0	0	0	0	1,655	7,477
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	2,974	0	0	0	(32)	2,942	3,014	0	0	0	0	0	50	3,064
41	344 Laboratory Equipment	75	0	0	0	0	75	85	0	0	0	0	0	0	85
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	3	0	0	0	0	0	0	3
44	347 Miscellaneous Equipment	2,531	0	0	0	1,103	3,634	1,873	0	0	0	(35)	0	311	1,949
45	348 Other Tangible Plant (rounding)	2	0	0	0	0	2	(4)	0	0	(4)	0	0	0	(8)
46	Total General Plant	19,975	0	0	0	921	20,896	12,873	0	0	(4)	(35)	0	2,089	14,723
47	Total (Accounts 101 and 106)	161,322	0	0	0	1,110	162,432	60,569	3,310	0	0	(35)	0	2,128	65,972
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	161,322	0	0	0	1,110	162,432	60,569	3,310	0	0	(35)	0	2,128	65,972
	Construction Work in Progress	10,701	0	0	0	0	10,701								
	Total Utility Plant	172,023	0	0	0	1,110	173,133	Total Depr	3,310	-	-	-	-	2,128	5,438

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50-Adm General Company F-8 UTILITY PLANT IN SERVICE [Supplemental Schedule by Division] F-6 Accum Depr and Amort & F-12 Annual Depreciation & Amort Charge

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)	Transfers: Common Reallocation (l)	Transfers: 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	305 Collecting and Impounding Reservoi	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	0	0	0	0	0	0	0	10.00%
17	Total Supply and Pumping Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	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 Reserors 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	6,044	0	0	(6,044)	0	0	1,196	0	0	0	0	(1,196)	0	20.00%
33	Total Transmission and Distribution	0	6,044	0	0	(6,044)	0	0	1,196	0	0	0	0	(1,196)	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	0	0	0	0	0	0	23	0	0	0	0	(23)	0	10.00%
38	341 Transportation Equipment	0	0	0	0	0	0	0	51,099	0	0	0	0	(51,099)	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	1,570	0	0	0	0	(1,570)	0	10.00%
41	344 Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	10.00%
44	347 Miscellaneous Equipment	(0)	36,157	(1,076)	0	(35,081)	(0)	0	9,592	(1,076)	0	1,076	0	(9,592)	0	10.00%
45	348 Other Tangible Plant (rounding)	(1)	0	0	1	0	0	0	0	0	0	0	0	0	0	
46	Total General Plant	(1)	36,157	(1,076)	1	(35,081)	(0)	0	64,582	(1,076)	0	1,076	0	(64,582)	0	
47	Total (Accounts 101 and 106)	(1)	42,201	(1,076)	1	(41,125)	(0)	0	65,778	(1,076)	0	1,076	0	(65,778)	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	(1)	42,201	(1,076)	1	(41,125)	(0)	0	65,778	(1,076)	0	1,076	0	(65,778)	0	
	Construction Work in Progress	15,805	(15,805)	0	0	0	0									
	Total Utility Plant	15,804	26,396	(1,076)	1	(41,125)	(0)	Total Depr	65,778	-	-	-	-	(65,778)	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
Property Held For Future Use (103) (SEE BELOW)

Accumulated Depreciation of Utility Plant Leased to Others (108.2) N/A
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 tis schedule for Account 106, Completed Construction Not Classified, shall be furnished even though this account is included in Schedule F-8, Utility Plant in Service according to a tentative classification by primary accounts.
3. Minor projects may be grouped.

Line No.	Description of Project (a)	Construction Work in Progress (Acct 105) (b)	Completed Construction Not Classified (Acct. 106) (c)	Estimated Additional Cost of Project (d)
1	Far Echo Harbor: New Source	$ 2,500		$ 260,000
2	Paradise Shores : Source Evaluation	36,006		15,000
3	West Point: Dry well - search for new source	16,581		5,000
4	Tamworth Water Works: Uranium Treatment	2,240		3,500
5	Tamworth Water Works: Dry Well	3,389		44,000
6	Gunstock Glen / Brake Hill: Distr. Improvements	10,701		736000
7	Wentworth Cove	8,899		9,600
8				
9	Total	$ 80,316		$ 1,073,100
10				
11				
12				
13				
14				
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16				
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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	$ 1,582,018
2	Depreciation provision for year, charged to Account 403, Depreciation Expense	178,347
3	Net charges for plant retired	
4	Book cost of plant retired	22,866
5	Cost of removal	
6	Salvage (credit)	
7	Net charges for plant retired	$ 22,866
8	Other (debit) or credit items:	
9	Rounding	3
10	Adjustment due to NHPUC audit	(2,545)
11		
12	Balance end of year	$ 1,734,957

See Supplemental Combined Schedules for F-6, F-8, F-11 & F-12.

B. Balances at End of Year According to Functional Classifications

13	Source of Supply and Pumping Plant	$ 440,696
14	Water Treatment Plant	31,250
15	Transmission and Distribution Plant	805,004
16	General Plant	458,007
17	Total	$ 1,734,957

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				
2	**See Supplemental Combined Schedules for F-6, F-8, F-11 & F-12.**			
3				
4				
5				
6				
7				
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9				
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11				
12				
13				
14				
15				
16				
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18				
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20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36	Total	$ 5,258,582		$ 178,347

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				
2	NONE			
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								
3	NONE							
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								
22	CoBank Patronage Equity			-	1,049	1,049		
23								
24								
25								
26								
27	**TOTALS**			$ -	$ 1,049	$ 1,049		
28	**Temporary Cash**							
	Investments-Account 135							
29	NONE							
30								
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	$ 112,040	$ 137,762	$ (25,722)
4	Other Water Companies			
5	Public Authorities			
6	Merchandising, Jobbing and Contract Work			
7	Other			-
8	Total (Account 141)	$ 112,040	$ 137,762	$ (25,722)
9	Other Accounts Receivable (Account 142)			
10	**Total Notes and Accounts Receivable**	$ 112,040	$ 137,762	$ (25,722)
11	Less: Accumulated Provisions for Uncollectible Accounts (Account 143)			
12	**Notes and Accounts Receivable-Net**	$ 112,040	$ 137,762	$ (25,722)

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	NONE		
7			
8	Net Total		
9	Balance end of year		

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

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

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

Line 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)	$ 26,110		$ 6,437	$ 19,673	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12	TOTALS	$ 26,110	$ -	$ 6,437	$ 19,673	$ -
13	Notes Receivable from Associated Companies (Account 146)					
14						
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	7,350	4,717	2,633
5	Totals (Account 151)	$ 7,350	$ 4,717	$ 2,633
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**	$ 7,350	$ 4,717	$ 2,633

F-23 Prepayments - Other (Account 162)

Line No.	Type of Prepayment (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease (d)
1	Prepaid Insurance	$ 10,666	$ 19,014	$ (8,348)
2	Prepaid Operating Permits	2,550	2,550	-
3	Prepaid Propane	-	418	(418)
4	Prepaid Computer Support	6,436	6,344	92
5	Prepaid One-Call	3,232	2,774	458
6	Prepaid Water Monitoring Equipment	2,444	1,365	1,079
7	Prepaid Health Insurance	-	4,780	(4,780)
8				
9				
10				
11	**Totals Prepayments**	$ 25,328	$ 37,245	$ (11,917)

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 f unamortized debt expense, premium or discount associated with issues redeemed during the year, also date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
6. Set out separately and identify undisposed amount applicable to issues which were redeemed in prior years.
7. Explain any debits and credits other than amortization debited to Account 428, Amortization of Debt Discount and Expense, or credited to Account 429, Amortization of Premium on Debt.

Line No.	Designation of Long Term Debt (a)	Principal Amount of Securities (b)	Total expense Premium or Discount (c)	AMORTIZATION PERIOD From (d)	AMORTIZATION PERIOD to (e)	Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance end of Year (i)
1	**Unamortized Debt Discount and Expense (Account 181)**								
2	Mt. Roberts		6,148				6,148		6,148
3	CoBank (Refinance)	474,567	6,000	2014	2029	5,800		400	5,400
4	CoBank (Indian Mound)	130,000	13,892	2015	2030	5,461	8,430	463	13,428
5									
6									
7	**TOTALS**	$ 604,567	$ 26,040			$ 11,261	$ 14,578	$ 863	$ 24,976
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 Account Charged (d)	Amount (e)	Balance End of Year (f)
1						
2	NONE					
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
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						
2	NONE					
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 Account Charged (d)	CREDITS Amount (e)	Balance at End of Year (f)
1						
2	2012 Investigation DW 07-105	49,902				49,902
3						
4	2015 Rate Case DW 15-209	5,469	62,335	Various		67,804
5						
6	Write off of inventory due to no leas rule		4,320	Various		4,320
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	$ 55,371	$ 66,655		$ -	$ 122,026

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			

Line No.	CHANGES DURING YEAR Debited Account Account 410.2 (e)	Amount Credited Account 411.2 (f)	ADJUSTMENTS Debits to Account 190 Contra Acct. No. (g)	Amount (h)	Credits To Account 190 Contra Acct. No. (i)	Amount (j)	Balance End of Year (k)
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.

				OUTSTANDING PER BALANCE SHEET			HELD BY RESPONDENT		DIVIDENDS DURING YEAR	
Line No.	Class and Series of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	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									
2	(Account 201)	$ 300	20	$ -	$ 10,000					
3										
4										
5										
6										
7										
8										
9										
10	TOTALS	$ 300	20		$ 10,000					
11	Preferred Stock									
12	(Account 204)									
13	NONE									
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)**	1,217,810
21		
22		
23		
24		
25		
26		
27		
28		
29	TOTAL	$ 1,217,810

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

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

Line 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	Equity Financing Costs associated with the conversion of long term debt to		
17	additional paid in capital in DW 08-070		
18	Equity Financing Costs Expenditures	($18,405)	
19	2009 Amortization charged to 426	1,840	
20	2010 Amortization charged to 426	1,841	
21	2011 Amortization charged to 426	1,841	
22	2012 amortization charged to 426	1,841	
23	2013 amortization charged to 426	1,841	
24	2014 amortization charged to 426	1,841	
25	2015 amortization charged to 426	1,841	(5,519)
26	12/31/15 Balance		
27			
28	TOTAL		$ (5,519)

Note: Equity Financing Costs are being amortized over 10 years.

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 Rate (e)	INTEREST FOR YEAR Amount (f)	HELD BY RESPONDENT Reacquired Bonds (Acct. 222) (g)	HELD BY RESPONDENT Sinking and Other Funds (h)	HELD BY RESPONDENT 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			$ 830,160		$ 37,335			
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			94,757		$ 5,043			

Lakes Region Water Co., Inc
Year Ended December 31, 2015

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

Obligation (a)	Date of Issue (b)	Origianal Amount (c)	Date of Maturity (d)	Principal Balance 12/31/2014 (e)	Additions (f)	Reductions (g)	Balance 12/31/2015 (h)	% Rate (i)	Accrued 12/31/2014 (j)	Incurred a/c #427 (k)	Interest Paid (l)	Accrued 12/31/2015 (m)
CoBank (5 Year note)	6/24/2014	318,810	6/20/2029	288,483	-	(61,678)	226,804	3.45%	868	9,458	(10,087)	239
CoBank (15 Year note)	6/24/2014	474,567	6/20/2019	461,341	-	(27,526)	433,814	5.25%	2,091	24,854	(26,049)	896
CoBank (line of credit)	6/24/2014	50,000	6/30/2015	31,000	12,000	-	43,000	Variable	57	899	(925)	32
CoBank (15 Year note) Indian Mound	7/20/2015	130,000	6/20/2029	-	130,000	(3,459)	126,541	5.50%	-	2,323	-	2,323
Sub - Total (Sch F-35) (BS Line 13)				780,824	142,000	(92,664)	830,160		3,016	37,335	(37,061)	3,290
N/P Ford Motor Credit - 2011 Ford F350 XL	9/13/2010	31,301	9/13/2015	5,430	-	(5,430)	0	7.89%	15	159	(174)	-
N/P Ford Motor Credit - 2011 Ford F150 XL	7/21/2011	32,509	7/21/2016	11,707	-	(7,248)	4,459	7.89%	27	615	(642)	11
N/P Ford Motor Credit - 2013 Ford F250 Super	8/16/2013	36,918	8/15/2018	28,120	-	(7,099)	21,022	5.95%	72	1,384	(1,456)	55
N/P Ford Motor Credit - 2013 Ford F250 Super	8/26/2013	26,536	8/26/218	20,210	-	(5,134)	15,077	5.95%	84	931	(1,015)	15
N/P Ford Motor Credit- 2014 Ford F150	8/6/2014	31,771	8/6/2019	29,947	-	(6,166)	23,781	6.24%	131	1,713	(1,844)	-
N/P Cat Financial - 2014- Exavator 2014	3/27/2014	65,250	4/5/2019	43,440	-	(13,024)	30,416	0.71%	26	241	(267)	-
Sub-Total (Sch F-35) (BS Line 16)				138,854	-	(44,100)	94,755		355	5,043	(5,398)	80
Total Long Term Debt (BS Line 17)				919,678	142,000	(136,764)	924,915					
Total Note Payable (BS Line 232)				-	-	-	-		-	-	-	-
Vendors				-	-	-	-		-	12,839	(12,839)	(0)
Total This Schedule				919,678	142,000	(136,764)	924,915		3,371	55,216	(55,298)	3,370
Total Interest Expense (IS Line 27)								Capitalized Interest		-		
								Net Expense		55,216		
Total Accrued Interest (BS Line 24)												

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 Tax Accrued (Account 236) (b)	BALANCE BEGINNING OF YEAR Prepaid Taxes (Account 163) (c)	Taxes Charged During Year (d)	Taxes Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR Taxes Accrued (Account 236) (g)	BALANCE END OF YEAR Prepaid Taxes (Account 163) (h)
1	Payroll Taxes	$ 105		$ 32,399	$ 32,619		(115)	
2	NHBPT	(6,873)		15,666	(1,807)		10,600	
3	PROPERTY TAXES		11,727	54,706	52,880			13,553
4	Federal Income Taxes	-		(10,549)	(10,549)		-	
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21	TOTALS	$ (6,768)	$ 11,727	$ 92,222	$ 73,143	$ -	$ 10,485	$ 13,553

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		
2	N/A	
3		
4		
5		
6		
7		
8		
9		
10	TOTAL	

F-41 OTHER DEFERRED CREDITS (ACCOUNT 253)

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

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						
2	N/A					
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						

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	190,070	24,593	
10	Other			
11	**TOTALS**	$ 190,070	$ 24,593	
12	**Other (Account 283)**			
13	Water			
14	Other			
15	**TOTALS**			
16	**Total (Accounts 281, 282, 283)**			
17	Water	190,070	24,593	
18	Other (Specified)			
19	**TOTALS**	$ 190,070	$ 24,593	

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

General basis of depreciation used by the company is as follows:
a) SEC 179 (expense deduction) to maximum available in year of qualified equipment being placed in service.
b) Liberalized depreciation under MACRS for all assets placed in service since 1986.

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

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

(c) Other- Describe the amounts for which deferred tax accounting in the classification in being followed by the respondent and the basis therefor, and give reference to the order or other action of the Commission authorizing or directing such accounting.

(d) Other (Specify)- Include deferred taxes relating to Other Income and Deductions at lines 6, 10, 14 and 18 as appropriate.

CHANGES DURING YEAR		ADJUSTMENTS					
		Debits		Credits			
Amount Debited to Account 410.2 (e)	Amount Credited to Account 411.2 (f)	Credit Account No. (g)	Amount (h)	Debit Account No. (i)	Amount (j)	Balance End of Year (k)	Line No.
							1
							2
							3
							4
							5
							6
							7
							8
						214,663	9
							10
						$ 214,663	11
							12
							13
							14
							15
							16
						214,663	17
							18
						$ 214,663	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
2009		-	105,511
2010		-	105,511
2011		-	105,511
2012		10,493	116,004
2013		55,285	171,289
2014		18,781	190,070
2015		24,593	214,663

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)	$ 870,878
2	Credits during year	
3	Contributions received from Main Extension and Customer Charges (Sch. F-46.2)	
4	Contributions received from Developer or Contractor Agreements (Sch. F-46.3)	
5	Total Credits	$ -
6	Charges during year:	
7	Balance end of year (Account 271)	$ 870,878

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	$ 249,303
2	Amortization provision for year, credited to	
3	(405) Amortization of Contribution in Aid of Construction	17,048
4	Credit for plant retirement	
5	Other (debit) or credit terms	
6		
7		
8	Balance end of year	$ 266,351

F-46.2 ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
FROM MAIN EXTENSTION 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				
2	None			
3				
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34				
35	Total Credits from main extension charges and customer connection charges			$ -

Lakes Region Water Co., Inc.
F-46 Contributions in Aid of Construction- 2015

For the year ending December 31, 2015

Division		Class of Property	Amort. Rate	CIAC Balance 12/31/2014	Redistibution of W I P	Sch 46.3 Contractors Developers	Retirement	CIAC Balance 12/31/2014	Amortization Balance 12/31/2014	Acct. 405 Amortization	Retirements	Amortization Balance 12/31/2015
1	FEH	Mains	2.00%	600				600	283	12	-	295
2	PS	Mains	2.00%	150,166				150,166	104,286	3003	-	107,289
2	PS	Mains	2.00%	3,000				3,000	1,410	60	-	1,470
2	PS	Mains	2.00%	3,000				3,000	1,350	60	-	1,410
2	PS	Mains	2.00%	2,400				2,400	1,260	60	-	1,320
2	PS	Services	3.33%	17,437				17,437	15,983	581	-	16,564
2	PS	Services	2.00%	600				600	490	20	-	510
2	PS	Meter	5.00%	3,495				3,495	1,575	175	-	1,750
2	PS	Tank	2.22%	210,000				210,000	30,335	4,667	-	35,002
2	PS	Mains	2.00%	90,000				90,000	11,700	1,800	-	13,500
2	PS	Hydrants	2.00%	8,974				8,974	1,164	179	-	1,343
3	WP	Mains	2.00%	600				600	242	12	-	254
4	WVG	Mains	2.00%	300				300	153	6	-	159
4	WVG	Mains	2.00%	600				600	234	12	-	246
5	HV	Mains	2.00%	384				384	202	8	-	210
5	HV	Mains	2.00%	1,200				1,200	588	24	-	612
5	HV	Mains	2.00%	600				600	282	12	-	294
5	HV	Mains	2.00%	600				600	270	12	-	282
5	HV	Services	2.00%	1,716				1,716	1,486	57	-	1,543
5	HV	Mains	2.00%	600				600	246	12	-	258
5	HV	Mains	2.00%	1,697				1,697	1,731	(34)	-	1,697
6	WC	Mains	2.00%	5,712				5,712	4,729	114	-	4,843
6	WC	Mains	2.00%	1,373				1,373	751	27	-	778
6	WC	Mains	2.00%	796				796	691	27	-	718
6	WC	Mains	2.00%	5,000				5,000	940	50	-	990
11	BH	Mains	2.00%	68,200				68,200	5,456	682	-	6,138
11	BH	Services	3.33%	9,900				9,900	792	99	-	891
11	BH	Mains (2014)	2.00%	10,889				10,889	109	109		218
12	TWW	Mains	2.00%	249,206				249,206	62,276	4,984	-	67,260
13	175E	Mains	2.50%	-				-	(10,648)	-	-	(10,648)
13	175E	Mains	2.50%	10,943				10,943	8,828	109	-	8,937
17	GG	Mains (2014)	2.00%	10,890				10,890	109	109		218
		Rounding		-				-	-			
									-			
		Total		870,878	-		-	870,878	249,303	17,048	-	266,351

-69.1-

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	None		
3			
4			
5			
6			
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11			
12			
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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				
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22				
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24				
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26				
27				
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29				
30				
31				
32				
33				
34				
35	TOTALS	$ 870,878		$ 17,048

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 2015 (a)	Amount for 2014 (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	$ 371,504	$ 369,155	$ 2,349	11,728	(632)	592	5
2	461 Metered Sales to General Customers	$ 868,990	$ 810,514	$ 58,476	34,632	158	1,076	5
3	462 Fire Protection Revenue							
4	466 Sales for Resale							
5	467 Interdepartmental Sales							
6	Total Sales of Water	$ 1,240,494	$ 1,179,669	$ 60,825	46,360	(474)	1,668	10
7	**OTHER OPERATING REVENUES**							
8	470 Forfeited Discounts	5,493	6,438	(945)				
9	471 Miscellaneous Service Revenues	39,983	52,620	(12,637)				
10	472 Rents from Water Property							
11	473 Interdepartmental Rents							
12	474 Other Water Revenues	1,176	77,283	(76,107)				
13	Total Other Operating Revenues	$ 46,652	$ 136,341	$ (89,689)				
14	400 Total Water Operating Revenues	$ 1,287,146	$ 1,316,010	$ (28,864)				

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 .

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F-48 OPERATION AND MAINTENANCE EXPENSE (Accounts 401)

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

Line No.	Account	Total Amount for 2015 (a)	Total Amount for 2014 (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
1	**1. SOURCE OF SUPPLY**						
2	**Operations**						
3	600 Operation Supervision and Engineering						
4	601 Operation Labor and Expenses	17,512	22,646	(5,134)			
5	602 Purchased Water	-	1,250	(1,250)			
6	603 Miscellaneous Expenses	11,725	34,373	(22,648)			
7	604 Rents	1,000	1,250	(250)			
8	Total Operation	$ 30,237	$ 59,519	$ (29,282)			
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	$ 30,237	$ 59,519	$ (29,282)			
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	$ 72,272	$ 75,545	(3,273)			
26	624 Pumping Labor and Expenses						
27	625 Expenses Transferred-Credit						
28	626 Miscellaneous Expenses						
29	627 Rents						
30	Total Operations	$ 72,272	$ 75,545	$ (3,273)			

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

Line No.	Account	Total Amount for 2015 (a)	Total Amount for 2014 (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	$ 72,272	$ 75,545	$ (3,273)			
39	**3. WATER TREATMENT EXPENSES**						
40	**Operations**						
41	640 Operation Supervision and Engineering						
42	641 Chemicals	-	-	-			
43	642 Operation Labor and Expenses	5,377	6,214	(837)			
44	643 Miscellaneous Expenses	16,933	23,544	(6,611)			
45	644 Rents						
46	Total Operation	$ 22,310	$ 29,758	$ (7,448)			
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	$ 22,310	$ 29,758	$ (7,448)			
53	**4.TRANSMISSION AND DISTRIBUTION EXPENSES**						
54	**Operation**						
55	660 Operation Supervision and Engineering						
56	661 Storage Facilities Expenses						
57	662 Transmission & Distribution Lines Expenses	154,389	164,664	(10,275)			
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	Total Amount for 2015 (a)	Total Amount for 2014 (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	$ 154,389	$ 164,664	$ (10,275)			
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	$ 154,389	$ 164,664	$ (10,275)			
79	**5. CUSTOMER ACCOUNTS EXPENSES**						
80	**Operation**						
81	901 Supervision						
82	902 Meter Reading Expenses	15,006	25,919	(10,913)			
83	903 Customer Records and Collection Expenses						
84	904 Uncollectible Accounts	11,713	18,076	(6,363)			
85	905 Miscellaneous Customer Accounts Expenses	1,105	5,062	(3,957)			
86	Total Customer Accounts Expenses	$ 27,824	$ 49,057	$ (21,233)			
87	**6. Sales Expenses**						
88	**Operations**						
89	910 Sales Expenses						

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

Line No.	Account	Total Amount for 2015 (a)	Total Amount for 2014 (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	$ 299,818	$ 254,192	$ 45,626			
96	921 Office Supplies and Other Expenses						
97	922 Administrative Expenses Transferred-Cr.						
98	923 Outside Services Employed	57,834	45,900	11,934			
99	924 Property Insurance	37,131	55,594	(18,463)			
100	925 Injuries and Damages						
101	926 Employee Pension and Benefits	58,370	56,852	1,518			
102	927 Franchise Requirements						
103	928 Regulatory Commission Expenses	4,331	98,374	(94,043)			
104	929 Duplicate Charges Cr.						
105	930 Miscellaneous General Expenses	118,828	85,441	33,387			
106	931 General Rents						
107	Total Operation	$ 576,312	$ 596,353	$ (20,041)			
108	**Maintenance**						
109	950 Maintenance of General Plant						
110	Total Administrative and General Expenses	$ 576,312	$ 596,353	$ (20,041)			
111	Total Operation and Maintenance Expenses	$ 883,344	$ 974,896	$ (91,552)			

SUMMARY OF OPERATION AND MAINTENANCE EXPENSES

	Functional Classification	Operation (a)	Maintenance (b)	Total (c)
112	Source of Supply Expenses	$ 30,237		$ 30,237
113	Pumping Expenses	72,272		72,272
114	Water Treatment Expense	22,310		22,310
115	Transmission and Distribution Expenses	154,389		154,389
116	Customer Accounts Expenses	27,824		27,824
117	Sales Expenses			
118	Administrative and General Expenses	576,312		576,312
119	Total	$ 883,344		$ 883,344

Lakes Region Water Company, Inc.
Explanation of Changes with Increases / (Decreases) of greater than 10%
For the Year Ending December 31, 2015

		Percentage Increase (Decrease)	Dollar Increase (Decrease)
A - F-47 Operating Re 2			
1- Line 9 Miscellaneous Service Revenues		-24.02%	$ (12,638)
Total Misc. Service Revenue	(12,638)		
Maintenance on customer property Acct #47	(7,147)		
Sales to Outside Contractor Acct# 415	(6,336)		
2 - Line 12 Other Water Revenue		-98.48%	$ (76,107)
The Rate Case Surcharge end 12/31/14	(76,107)		

B - F-48 Operation & Maintenance Expense (line 111)

1 - Wages found in accounts # 601, 642, 662, 902, 920

Distribution of wages are listed below as it may be used in an explanation of another account in this report.

Acct #	2015	2014		
601	17,512	22,646		
642	5,377	6,214		
662	59,278	50,488		
902	15,006	25,918		
920	299,817	254,191		
Total	396,990	359,457	10.44%	$ 37,533

Increase of 8.9% or $32K attributed to 1 employee having 1/3 of year service in 2014 and full year service in 2015 . Balance of change due to normal overtime and wage increases.

3 - Water Tests and Materials #643 -28.08% $ (6,611)

Materials decreased by (9K) due to various treatment changes originating in 2014 that required less media changes during 2015.
A number of Water Tests are performed on a cycle basis, 2015 required additional tests not required to be performed in 2014. Many of tests conducted in 2015 were more costrly accounting for an increase of 2K.

7 - Uncollectible Accounts #904 -35.20% $ (6,363)

The decrease in Bad Debts of $6,363 is mainly attributed to the company "cleaning up" its bad debts balance in 2014.
The amount written off in 2014 was unusually high, The 2015 write off was more in line to a normal write off.

7 - Outside Services Line 98 Acct #923 26.00% $ 11,934

2014 had a one time decrease of ($39,177) from accounting vendors which translates into an increase between 2014 and 2015 of $39,177. During the year 2015 LRWC experienced decreases in accounting services of ($1,878); decreases in computer support of ($1,443) and decrease in general legal of ($23,922)

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Lakes Region Water Company, Inc.
Explanation of Changes with Increases / (Decreases) of greater than 10%
For the Year Ending December 31, 2015

		Percentage Increase	Percentage (Decrease)	Dollar Increase	Dollar (Decrease)
8 - Property Insurance - Line 99 - Acct #924			-33.21%		$ (18,461)
Decrease attributed to switching to insurance carrier specializing in Water Utilities resulting in a premium reduction.					
7 - Regulatory Expenses Acct #928 Line 103					
Rate Case Expense			-100.00%		$ (77,389)
Decrease attributed to the end of the rate case surcharge in 2014					
8 - Regulatory Commission Expense Acct. #926			-79.36%		$ (16,654)
During 2014 LRWC wrote off various Deferred Rate related expenses found not to be viable for a rate surcharge					
7 Miscellaneous General Expenses Acct. #930		39.07%		$ 33,386	
Materials	$24,111				
Contracted services	6,320				
Heat / Electricity	2,305				
Memberships	370				
Telephone	7,624				
Office expenses	(3,031)				
Bank charges	(4,313)				
Total	$33,386				
Material increase of $24,111 is due to company reclasifing materials under $100 into its administrative expenses.					
Contracted services increase of $6,320 due to increased lanscaping services					
Heat / Electricity increase of $2,305 due to increase usage and misc repairs					
Telephone					
$5000 of the telephone increase was due to a disputed data charge, which the company was unable to settle.					
Office Expenses decreased by ($3,305)					
Bank Service Charges					
Bank Service Charges decreased due to reduction of service charges associated with 2014 Debt refinancing with Co-Bank					
8 -Property Taxes Acct. #408		15.13%		$ 7,190	
Increase in property taxes attributed to a recent appraisal of the Moultonborough System					
Property Taxes just in the township of Moultonborough increased by approximately $6,500 in 2015.					
0-Interest Income Acct# 419					
Increase in Interest Income attributed to dividend distribution from Co-Bank		100.00%		$ 4,196	
0-Interest Expense Acct# 427			-13.15%		$ (8,353)
Decrease in Interest expense attributed to reduced vendor interest charges.					
1 Contracted Services					

- 73.2 -

Lakes Region Water Company, Inc
Explanation of Changes with Increases / (Decreases) of greater than 10%
For the Year Ending December 31, 2015

Contract Services found in Accts. 603, 662, 902, 930
Contract services are summarized below

	Acct #	2015	2014	Percentage Increase (Decrease)	Dollar Increase (Decrease)
	603	5,401	31,257		
	662	15,837	5,103		
	902	-	4,990		
	930	16,882	10,562		
Total		38,120	51,912	-36.18%	$ (13,792)

Contracted services employed by Lakes Region decreased during 2015. The decrease is primarily do to the reduction of maintenance / repairs necessary during 2015. Dollar changes similar to this to this are not uncommon.

73.3 1

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)		$ (5,708)
15	**AMORTIZATION EXPENSE-OTHER**			
16	**Amortization of Limited Term Plant-Account 407.1**			
17	NONE			
18				
19				
20				
21				
22				
23				
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	32,399	32,399				
3	Income	(10,549)		(10,549)			
4							
5							
6							
7							
8	STATE						
9	Business	15,666		15,666			
10	Property	19,468	19,468				
11							
12							
13							
14							
15							
16	LOCAL						
17	Property	35,238	35,238				
18							
19							
20							
21							
22							
23							
24	TOTALS	$ 92,222	$ 87,105	$ 5,117			

Total Deferred Income Taxes (See Sch. F-45)	24,593
Total Income Taxes (See Sch. F-2)	$ 29,710

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							
2	NONE						
3							
4							
5							
6							
7							
8							
9							
10							
11							
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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	None			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12	**Total Gain**			$ -
13	**Loss on disposition of property:**			
14	None			
15				
16				
17				
18				
19				
20				
21				
22				
23				
24	**Total Loss**			$ -
25	**NET GAIN OR LOSS**			$ -

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)	(c)	(d)	Total (e)
1	**Revenues:**				
2	Merchandising sales, less discounts, allowances and returns.....	None			
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		
3	CoBank Patronage Dividends	
4		4,196
5		
6		
7		
8		
9		
10		
11		
12	**Total**	$ 4,196
13	**Nonutility Income (Account 421)**	
14		
15	None	
16		
17		
18		
19		
20		
21		
22		
23		
24	**Total**	$ -
25	**Miscellaneous Nonutility Expenses (Account 426)**	
26		
27		
28	Amortization of Equity Financing Costs	1,841
29	Donations	2,128
30		
31		
32		
33		
34		
35		
36	**Total**	$ 3,969

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	$ 75,544
2	Income taxes per Income Statement, schedule F-2 and account 439, Adjustments to Retained Earnings.	(10,549)
3	Other Reconciling amounts (list first additional income and unallowable deductions, followed by additional deductions and nontaxable income):	
4	Federal Income Tax	
5	Expensess recorded on books this year not deducted:	
6	Regulatory Expenses - Rate Case Expenditures	
7	Depreciation	
8	Additional Income Taxes - Deferred	
9	Membership - Political	24,793
10	Deductions on return not charged against book income:	
11	Depreciation	
12		(109,894)
13	Additions on Return not in 2015 Book Income:	
14	Various PUC audit adjustments	
15	Rounding	20,104
16		2
17		
18		
19		
20		
21		
22		
23		
24		
25	Federal taxable net	$ -
26	Computation of tax:	
27	$50,000 x 15%	
28	$25,000 x 25%	
29	$25,000 x 34%	
30	$89,427 x 39%	
31	Gross Federal Tax	
32	Less: General Business Credit for Small Employer Health Insurance	
33		
34		
35		
36		
37	Net Federal Tax	$ -

F-57 DONATIONS AND GIFTS

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

Line No.	Name of Recipient (a)	Purpose (b)	Account No. Charged (c)	Amount of Payment (d)
1				
2	Stephen Gibbons Medical Relief Fund	Donation	426	213
3				
4	Make Music, Inc.	Donation	426	1,480
5				
6	N. H. Troopers Association	Donation	426	135
7				
8	Cornerstone Christian Academy	Donation	426	300
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		$ 2,128

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	$ 17,512		$ 17,512
3	Pumping			
4	Water Treatment	5,377		5,377
5	Transmission and Distribution	59,278		59,278
6	Customer Accounts	15,006		15,006
7	Sales			-
8	Administration and General	299,818		299,818
9	Total Operation	$ 396,991		$ 396,991
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**	$ 396,991		$ 396,991
18	Source of supply (Lines 2 and 11)	17,512		17,512
19	Pumping (Lines 3 and 12)			
20	Water Treatment Lines 4 and 13)	5,377		5,377
21	Transmission and Distribution (Lines 5 & 14)	59,278		59,278
22	Customer Accounts (Line 6)	15,006		15,006
23	Sales (Line 7)			
24	Administrative and General (Lines 8 and 15)	299,818		299,818
25	Total Operation and Maintenance (Lines 18-24)	$ 396,991		$ 396,991
26	**Utility Plant**			
27	**Construction (by utility departments)**	$3,669		$ 3,669
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	$ 400,660		$ 400,660

S-1 REVENUE BY RATES

1. Report below, for each rate schedule in effect during the year, the thousand gallons sold, revenue, average number of customers, average thousand gallons of sales per customer, and average revenue per thousand gallons sold.
2. Provide a subheading and total for each prescribed operating revenue account in the sequence followed in schedule F-47 "Water Operating Revenues". If the sales under any rate schedule are classified in more than one revenue account, list the rate schedule and sales data under each applicable revenue account subheading.
3. Where the same customers are served under more than one rate schedule in the same revenue account classification, the entries in column (d) for the special schedule should denote the duplication in number of reported customers.
4. Number of customers should be reported on the basis of number of meters, plus number of flat rate 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 twelve figures at the close of each month.

Line No.	Number and Title of Rate Schedule (a)	Thousands Gallons Sold (b)	Revenue (c)	Average Number of Customers (d)	Thousand Gals. Sales per Customer (e)	Revenue per Thousand Gals. Sold (f)
1	Rate Schedule #5					
2	Waterville Valley Gateway (Swimming Pool) (#4)	40	1,448	1	40	36.20
3	Tamworth Water Works (#12)	2,072	63,180	101	21	30.49
4	175 Estates (#13)	600	27,525	44	14	45.88
5	Deer Cove (#14)	1,281	31,904	51	25	24.91
6	LOV (#15)	3,160	145,416	232	14	46.02
7	Indian Mound (#16)	3,059	68,105	109	28	22.26
8	Gunstock Glen (#17)	1,516	33,926	54	28	22.38
9						
10	**Totals, Account 460 Unmetered Sales to General Customers**	11,728	371,504	592	20	31.68
11						
12	Rate Schedule #5					
13	Far Echo Harbor (#1)	952	48,131	85	11	50.56
14	Paradise Shores (#2)	6,939	240,336	395	18	34.64
15	West Point (#3)	626	24,607	42	15	39.31
16	Waterville Valley Gateway (#4)	2,223	55,549	84	26	24.99
17	Hidden Valley (#5)	1,773	70,066	119	15	39.52
18	Wentworth Cove (#6)	1,359	35,923	55	25	26.43
19	Pendelton Cove (#7)	1,778	46,626	71	25	26.22
20	Deer Run (#8)	1,261	37,016	59	21	29.35
21	Woodland Grove (#9)	2,349	51,466	74	32	21.91
22	Echo Lake Woods (#10)	1,216	29,604	44	28	24.35
23	Brake Hill (#11)	1,853	35,152	47	39	18.97
24	Swissvale (Special Contract #2)	12,303	194,514	1	11,666	15.81
25						
26	**Totals, Account 461 Metered Sales to General Customers**	34,632	868,990	1,076	32	25.09
27						
28	**Totals, Account 462 Fire Protection Revenue**					
29	**Totals, Account 466 Sales for Resale**					
30	**Totals, Account 467 Interdepartmental Sales**					
31						
32	**TOTALS (Account 460-467)**	46,360	1,240,494	1,668		

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S-2 WATER PRODUCED AND PURCHASED

	Total Water Produced (in 1000 gals.)	WATER PURCHASED (in 1000 gals.)				Total Produced and Purchased (in 1000 gals.)
		Name of Seller:	Name of Seller:	Name of Seller:	Name of Seller:	
Jan	7,242					7,242
Feb	6,131					6,131
Mar	7,649					7,649
Apr	8,304					8,304
May	9,655					9,655
Jun	7,221					7,221
Jul	10,084					10,084
Aug	8,350					8,350
Sep	8,860					8,860
Oct	7,944					7,944
Nov	7,174					7,174
Dec	7,439					7,439
TOTAL	96,053					96,053

Max. day flow (in 1000 gals.) Date:

FACE SUPPLIES, SPRINGS, OTHE

1516

Name/I.D.	Type	Elev.	Drainage Area (sq. mi).	Protective Land Owned (acres)	Treatment*	Safe Yield (GPD)	Installed Production Capacity (GPD)	
				395				
				42				
NOT APPLICABLE				84				
				119				

* Chlorination, Filtration, Chemical, Addition, Other

S-4 WATER TREATMENT FACILITIES

Name/I.D.	Type	Year Constructed	Rated Capacity (MGD)	Clearwell Capacity	Total Production For Year (in 1000 gals.)
Far Echo Harbor	Ultra Violet Light	1991	20 gpm		

S-5 WELLS

Name/I.D.	Type*	Depth(ft.)	Year Installed	Treatment If Separate From Pump Station **	Safe Yield (gpm)	Installed Capacity (gpm)	HP of Submersible Pump	Total Production For Year (gals.)
Far Echo Harbor	Drilled	935	Prior 1975	Chemical	10		3/4 Booster	
Far Echo Harbor	Dug	20	Prior 1975	Chemical	20	30	3/4 Booster	2,949,000
Paradise Shores #6	Drilled	552	1993	Chemical	75		10	
Paradise Shores #3	Drilled	100	1993	Chemical	80		5	
Paradise Shores #4	Drilled	662	1990	Chemical	30		3	
Paradise Shores #5	Drilled	600	1990	Chemical	40		36	
Paradise Shores #7	Drilled	400	1995	Chemical	70		10	
Paradise Shores #9	Drilled	3160	2001	232	6		3	
Paradise Shores #10	Drilled	3059	2002	109	20	295	5	
PS Mt. Roberts #2	Drilled	1516	2014	None	40	40	20	
PS Mt. Roberts #3	Drilled	500	2014	None	40	40	20	
PS Mt. Roberts #4	Drilled	500	2014	None	40	40	20	27,773,000
West Point #2	Drilled	873	1973	Chemical	7		3	
West Point #3	Drilled	610	1973	Chemical	4	61	2	1,227,000
Waterville Valley Gateway	Drilled	unknown	Prior 1980	Chemical	30		3	
Waterville Valley Gateway	Drilled	100	Prior 1980	395	10	40	1	5,181,000
Hidden Valley (Blue)	Drilled	665	Prior 1975	42	8		2	
Hidden Valley (Orange)	Drilled	665	Prior 1975	84	6		2	
Hidden Valley	Drilled	176	1965	119	unknown		1	
Hidden Valley	Drilled	1000	2006	None	18	44	3	3,913,000
Wentworth Cove	Drilled	685	Prior 1975	Chemical	125	125	3	2,433,000
Pendelton Cove	Drilled	250	Prior 1975	Chemical	50	50	3	2,544,000
Deer Run - 2 wells	Drilled	unknown	Prior 1990	74	unknown		2	1,632,000
Woodland Grove	Drilled	70	Prior 1975	Chemical	15		2	
Woodland Grove	Drilled	50	35152	Chemical	15		2	5,086,000
Echo Lake Woods	Drilled	57	Prior 1975	Chemical	15		2	
Echo Lake Woods	Drilled	70	Prior 1975	Chemical	15		2	2,963,000
Brake Hill	Drilled	159	Prior 1978	Chemical	40		3	
Brake Hill	Drilled	255	1965	Chemical	25	65	3	3,439,000
Tamworth	Drilled	579	1996	Chemical	40	40	5	4,417,000
175 Estates	Drilled	440	1987	None	unknown		2	
175 Estates	Drilled	1003	1987	None	unknown	45	1	1,598,000
Deer Cove	Gravel PK	55	1985	Chemical	60		unknown	
Deer Cove	Gravel PK	60	1985	Chemical	60	120	unknown	1,559,000
LOV	Gravel PK	50	1971	Chemical	50		unknown	
LOV	Gravel PK	50	1972	Chemical	50		unknown	
LOV	Gravel PK	50	1978	Chemical	50	240	unknown	15,718,000
Indian Mound	Driven	30	unknown	None	15			
Indian Mound	Gravel PK	50	2007	None	32	unknown	2	11,370,000
Gunstock	Driven	364	unknown	None	50	17	5	2,251,000
Total								96,053,000

* Dug, Driven, Gravel-Packed, Bedrock

** Chlorination, Filtration, Chemical Addition, Other

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S-6 PUMP STATIONS

(List pumps where motive power is other than electric, e.g., natural gas, diesel or hydro, on separate lines even if in same pump station, and state type of motive power)

Name/I.D.	Area Served	Number of Pumps	HP of Largest Pump*	Total Installed Capacity (gpm)	Total Pumpage For Year (gals.)	Total Atmospheric Storage (gals.)	Total Pressure Storage (gals.)	Type of Treatment
Far Echo Harbor	Moultonboro	2	3/4 Booster	30	2,949,000	10,000		Chemical
Paradise Shores	Moultonboro	7	20	295	27,773,000	360,000		
West Point	Moultonboro	3	3	61	1,227,000	20,000		Chemical
Waterville Valley Gateway	Thorton	2	3	40	5,181,000	30,000		
Hidden Valley	Tuftonboro	5	2	44	3,913,000	20,000		
Wentworth Cove	Laconia	1	3	125	2,433,000	20,000		Chemical
Pendelton Cove	Laconia	1	3	50	2,544,000	10,000		
Deer Run	Campton	1	1.5		1,632,000	20,000		
Woodland Grove	Conway	2	1.5		5,086,000	20,000		
Echo Lake Woods	No. Conway	1	1.5		2,963,000	15,000		
Brake Hill	Gilford	600	3	65	3,439,000	0	3,000	
Tamworth	Tamworth	1	5	40	4,417,000	20,000	5,000	
175 Estates	Thorton	3160	2	232	1,598,000	unknown		
Deer Cove	Ossipee	3059	unknown	109	1,559,000	unknown	unknown	
LOV	Freedom	1516	5	240	15,718,000	unknown	unknown	
Indian Mound	Ossipee	2	unknown	unknown	11,370,000	unknown	unknown	
Gunstock	Gilford	1	5	17	2,251,000	25,000	4,850	
Total					96,053,000			

** Chlorination, Filtration, Chemical, Addition, Other

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S-7 TANKS, STANDPIPES, RESERVOIRS

Name/I.D.	Type	Material	Size (Mil Gals)	Year Installed	Open/ Covered	Overflow Elev.	Area Served
Far Echo Harbor	Accumulator	Steel	10,000	Prior 1975	Covered	10	Moultonboro
Paradise Shores - 2	Accumulator	Steel	25,000	1978	Covered	14	Moultonboro
West Point	Accumulator	Steel	20,000	Prior 1975	Covered	10	Moultonboro
Waterville Valley	Accumulator	Cement	30,000	Prior 1980	Covered	8	Thorton
Hidden Valley - 2	Accumulator	Steel	10,000	Prior 1975	Covered	8	Tuftonboro
Hidden Valley	Pressure	Steel	1,000	Unknown	Covered	none	Tuftonboro
Wentwoth Cove	Accumulator	Steel	20,000	Prior 1975	Covered	10	Laconia
Pendleton Cove	Accumulator	Steel	10,000	Prior 1975	Covered	8	Laconia
Deer Run	Accumulator	Steel	20,000	Prior 1990	Covered	10	Campton
Woodland Grove	Accumulator	Steel	20,000	Prior 1975	Covered	10	Conway
Echo Lake Woods	Accumulator	Steel	15,000	Prior 1975	Covered	10	No. Conway
Brake Hill Acres	Accumulator	Steel	8,000	1978	Covered	10	Gilford
Brake Hill Acres	Pressure	Steel	3,000	1965	Covered	none	Gilford
Tamworth Water Works	Accumulator	Steel	20,000	1996	Covered	Unknown	Tamworth
Tamworth Water Works	Pressure	Steel	5,000	1996	Covered	Unknown	Tamworth
175 Estates	Unknown	Unknown	Unknown	Unknown	Covered	Unknown	Thorton
Deer Cove	Unknown	Unknown	Unknown	Unknown	Covered	Unknown	Ossipee
Lake Ossipee Village	Unknown	Unknown	Unknown	Unknown	Covered	Unknown	Freedom
Indian Mound	Unknown	Unknown	Unknown	Unknown	Covered	Unknown	Ossipee
Gunstock Glen	Unknown	Unknown	Unknown	Unknown	Covered	Unknown	Gilford

S-8 ACTIVE SERVICES, METERS AND HYDRANTS (Include Only Property Owned by the Utility)

	5/8"	3/4"	1"	1 1/2"	2"	3"	4"						Total
Non-Fire Services		271											271
Fire Services													
Meters	1,062			2	14		3						1,081
Hydrants	Municipal:		2										

S-9 NUMBER AND TYPE OF CUSTOMERS AT YEAR END

	Residential	Commercial	Industrial	Municipal	Total	Year Round*	
Far Echo Harbor	85				85	14	71
Paradise Shores	400	2			402	56	346
West Point	42				42	8	34
Waterville Valley Gateway	85				85	17	68
Hidden Valley	118				118	13	105
Wentwoth Cove	55				55	21	34
Pendleton Cove	71				71	27	44
Deer Run	59				59	10	49
Woodland Grove	73				73	13	60
Echo Lake Woods	44				44	27	17
Brake Hill Acres	47				47	6	41
Tamworth Water Works	77	24			101	91	10
175 Estates	44				44	10	34
Deer Cove	51				51	0	51
Lake Ossipee Village	232				232	53	179
Indian Mound	107	1	1		109	20	89
Gunstock Glen	53			1	54	54	0
Total	1643	27	1	1	1,672	440	1,232

* Denote with "(E)" if estimate

S-10 TRANSMISSION AND DISTRIBUTION MAINS

	Ductile Iron	Cast Iron	PVC	Non-PVC Plastic	Transite	Cement	Galv. Steel	Copper			Total
1"				26,900							26,900
1 1/2"				23,500							23,500
2"			43,858	1,200							45,058
3"			48,740								48,740
4"			23,140	2,100							25,240
6"			6,500	2,484							8,984
8"											
10"											
12"			2,900								2,900
14"											
16"											
18"											
20"											
24"											-
30"											
36"											-
42"											-
48"											-
Total		-	125,138	56,184							181,322

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Lakes Region Water Co., Inc.
Loss Water Report
Year Ending December 31, 2015

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
5	Division #		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
6	Division Name	TOTAL	FEH	PS	WP	WVG	HV	WC	PC	DR	WG	ELW	BH	TWW	175	DC	LOV	IM	GG
8									AVAILABLE WATER										
9	**Water Produced (1000 Galons)**																		
10	Qtr # 1	21,023	487	4,703	214	1,185	977	472	468	380	978	553	846	1,382	438	224	4,388	2,619	709
11	Qtr # 2	25,141	234	8,810	220	1,285	1,005	614	802	551	989	987	701	1,204	273	246	3,619	3,213	388
12	Qtr # 3	27,331	730	9,194	408	1,275	958	649	788	361	1,513	677	838	1,176	455	818	3,300	3,508	683
13	Qtr # 4	22,558	1,498	5,066	385	1,436	973	698	486	340	1,606	746	1,054	655	432	271	4,411	2,030	471
14	Total Year	96,053	2,949	27,773	1,227	5,181	3,913	2,433	2,544	1,632	5,086	2,963	3,439	4,417	1,598	1,559	15,718	11,370	2,251
15	**Water Purchased (1000 Gallons)**																		
16	Qtr # 1	-																	
17	Qtr # 2	-																	
18	Qtr # 3	-																	
19	Qtr # 4	-																	
20	Total Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	**Total Available Water (1000 Gallons)**																		
22	Qtr # 1	21,023	487	4,703	214	1,185	977	472	468	380	978	553	846	1,382	438	224	4,388	2,619	709
23	Qtr # 2	25,141	234	8,810	220	1,285	1,005	614	802	551	989	987	701	1,204	273	246	3,619	3,213	388
24	Qtr # 3	27,331	730	9,194	408	1,275	958	649	788	361	1,513	677	838	1,176	455	818	3,300	3,508	683
25	Qtr # 4	22,558	1,498	5,066	385	1,436	973	698	486	340	1,606	746	1,054	655	432	271	4,411	2,030	471
26	Total Year	96,053	2,949	27,773	1,227	5,181	3,913	2,433	2,544	1,632	5,086	2,963	3,439	4,417	1,598	1,559	15,718	11,370	2,251
28									USAGE										
29	**Customer Usage Billed (1000 Gallons)**																		
30	Qtr # 1	4,530	64	1337	84	682	254	291	352	307	540	185	434	-	-	-	-	-	-
31	Qtr # 2	5,185	81	1655	87	559	511	296	364	309	626	266	431	-	-	-	-	-	-
32	Qtr # 3	7,386	346	2697	228	570	443	463	593	342	619	537	548	-	-	-	-	-	-
33	Qtr # 4	5,228	461	1250	227	412	565	309	469	303	564	228	440	-	-	-	-	-	-
34	Total Year	22,329	952	6,939	626	2,223	1,773	1,359	1,778	1,261	2,349	1,216	1,853	-	-	-	-	-	-
35	**POASI Usage Billed (1000 Gallons**																		
36	Qtr # 1	1,953	-	1953	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	Qtr # 2	3,425	-	3425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	Qtr # 3	4,690	-	4690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	Qtr # 4	2,235	-	2235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	Total Year	12,303	-	12,303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	**Estimated Usage by Non Metered Customers Based on Average of All Metered Customers (1000 Gallons)**																		
42	Qtr # 1	2,165	-	-	-	-	-	-	-	-	-	-	-	419	72	181	377	746	370
43	Qtr # 2	2,508	-	-	-	-	-	-	-	-	-	-	-	506	121	194	640	700	347
44	Qtr # 3	3,988	-	-	-	40	-	-	-	-	-	-	-	737	182	695	955	922	457
45	Qtr # 4	3,067	-	-	-	-	-	-	-	-	-	-	-	410	225	211	1,187	691	342
46	Total Year	11,728	-	-	-	40	-	-	-	-	-	-	-	2,072	600	1,281	3,159	3,059	1,516
47	**Line Flushing - Blowoffs (Estimate in 1000 Gallons)**																		
48	Qtr # 1	20	-	-	-	-	-	-	-	-	6	-	-	-	-	-	-	-	14
49	Qtr # 2	397	-	-	-	-	-	-	389	-	-	-	-	8	-	-	-	-	-
50	Qtr # 3	53	-	29	-	-	-	24	-	-	-	-	-	-	-	-	-	-	-
51	Qtr # 4	27	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12	-
52	Total Year	497	15	29	-	-	-	24	389	-	6	-	-	8	-	-	-	12	14

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Lakes Region Water Co , Inc
Loss Water Report
Year Ending December 31, 2015

Division #	TOTAL	1 FEH	2 PS	3 WP	4 WVG	5 HV	6 WC	7 PC	8 DR	9 WG	10 ELW	11 BH	12 TWW	13 175	14 DC	15 LOV	16 IM	17 GG
Known leaks or repair loss (Estimate in 1000 Gallons)																		
Qtr # 1	2,198	-	1,272	-	-	10	-	22	-	-	-	-	230	-	-	461	86	117
Qtr # 2	4,375	-	3,352	-	-	-	48	-	-	-	-	-	-	-	-	945	30	-
Qtr # 3	2,761	86	1,028	-	-	454	-	-	-	800	-	-	-	-	-	-	393	-
Qtr # 4	2,454	17	311	-	-	-	-	-	-	1,000	-	-	-	-	-	-	1,126	-
Total Year	11,788	103	5,963	-	-	464	48	22	-	1,800	-	-	230	-	-	1,406	1,635	117
Water Sold by Tanker																		
Qtr # 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Qtr # 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Qtr # 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Qtr # 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL USAGE (1000 Gallons)																		
Qtr # 1	10,866	64	4,562	84	682	264	291	374	307	546	185	434	649	72	181	838	832	501
Qtr # 2	15,890	81	8,432	87	559	511	344	753	309	626	266	431	514	121	194	1,585	730	347
Qtr # 3	18,878	432	8,444	228	610	897	487	593	342	1,419	537	548	737	182	695	955	1,315	457
Qtr # 4	13,011	493	3,796	227	412	565	309	469	303	1,564	228	440	410	225	211	1,187	1,829	342
Total Year	58,645	1,070	25,234	626	2,263	2,237	1,431	2,189	1,261	4,155	1,216	1,853	2,310	600	1,281	4,565	4,706	1,647
LOST WATER (1000 Gallons)																		
Qtr # 1	10,157	423	141	130	503	713	181	94	73	432	368	412	733	366	43	3,550	1,787	208
Qtr # 2	9,251	153	378	133	726	494	270	49	242	363	721	270	690	152	52	2,034	2,483	41
Qtr # 3	8,453	298	750	180	665	61	162	195	19	94	140	290	439	273	123	2,345	2,193	226
Qtr # 4	9,547	1,005	1,270	158	1,024	408	389	17	37	42	518	614	245	207	60	3,224	201	129
Total Year	37,408	1,879	2,539	601	2,918	1,676	1,002	355	371	931	1,747	1,586	2,107	998	278	11,153	6,664	604
LOST WATER (% of Available Water)																		
Qtr # 1	48%	87%	3%	61%	42%	73%	38%	20%	19%	44%	67%	49%	53%	84%	19%	81%	68%	29%
Qtr # 2	37%	65%	4%	60%	56%	49%	44%	6%	44%	37%	73%	39%	57%	56%	21%	56%	77%	11%
Qtr # 3	31%	41%	8%	44%	52%	6%	25%	25%	5%	6%	21%	35%	37%	60%	15%	71%	63%	33%
Qtr # 4	42%	67%	25%	41%	71%	42%	56%	3%	11%	3%	69%	58%	37%	48%	22%	73%	10%	27%
Total Year	39%	64%	9%	49%	56%	43%	41%	14%	23%	18%	59%	46%	48%	62%	18%	71%	59%	27%
Last Year %	41%	18%	21%	60%	52%	63%	24%	18%	19%	36%	22%	28%	31%	10%	36%	24%	70%	31%
LOST WATER IN GALLONS PER MINUTE																		
Qtr # 1	78	3	1	1	4	5	1	1	1	3	3	3	6	3	0	27	14	2
Qtr # 2	71	1	3	1	6	4	2	0	2	3	6	2	5	1	0	16	19	0
Qtr # 3	65	2	6	1	5	0	1	1	0	1	1	2	3	2	1	18	17	2
Qtr # 4	73	8	10	1	8	3	3	0	0	0	4	5	2	2	0	25	2	1
Average YTD	71	4	5	1	6	3	2	1	1	2	3	3	4	2	1	21	13	1
Prior Year Ave	69	1	10	2	4	12	1	1	1	4	1	1	3	0	1	6	20	1

Non metered water loss for prior year has beeen estimated in order to provide comparison

SALES TO PROPERTY OWNERS ASSOCIATION SWISSVALE, INC. IN (1000 Gallons) Included in Paradise Shores(PS)

Qtr # 1	1953
Qtr # 2	3425
Qtr # 3	4890
Qtr # 4	2235
Total Year	12303

***** Non metered in Division 4 WVG (Waterville Valley Gateway) is for the Pool

CUSTOMER COUNT

Lakes Region Water Co., Inc.
Loss Water Report
Year Ending December 31, 2015

Division #	TOTAL	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Division Name		FEH	PS	WP	WVG	HV	WC	PC	DR	WG	ELW	BH	TWW	175	DC	LOV	IM	GG
METERED																		
Prior Year	1074	85	395	42	83	119	55	71	59	74	44	47	0	0	0	0	0	0
Qtr # 1	1074	85	394	42	84	119	55	71	59	74	44	47	0	0	0	0	0	0
Qtr # 2	1073	85	393	42	84	119	55	71	59	74	44	47	0	0	0	0	0	0
Qtr # 3	1078	85	398	42	84	119	55	71	59	74	44	47	0	0	0	0	0	0
Qtr # 4	1079	85	401	42	84	118	55	71	59	73	44	47	0	0	0	0	0	0
Year Average	1,076	85	396	42	84	119	55	71	59	74	44	47	0	0	0	0	0	0
POASI AND POOL																		
Prior Year	2	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Qtr # 1	2	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Qtr # 2	2	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Qtr # 3	2	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Qtr # 4	2	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Year Average	2	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
NON - 'METERED																		
Prior Year	591	0	0	0	0	0	0	0	0	0	0	0	101	44	51	232	109	54
Qtr # 1	590	0	0	0	0	0	0	0	0	0	0	0	101	44	51	231	109	54
Qtr # 2	591	0	0	0	0	0	0	0	0	0	0	0	101	44	51	232	109	54
Qtr # 3	590	0	0	0	0	0	0	0	0	0	0	0	101	44	51	231	109	54
Qtr # 4	591	0	0	0	0	0	0	0	0	0	0	0	101	44	51	232	109	54
Year Average	591	0	0	0	0	0	0	0	0	0	0	0	101	44	51	232	109	54
TOTAL CUSTOMERS																		
Prior Year	1667	85	396	42	84	119	55	71	59	74	44	47	101	44	51	232	109	54
Qtr # 1	1666	85	395	42	85	119	55	71	59	74	44	47	101	44	51	231	109	54
Qtr # 2	1666	85	394	42	85	119	55	71	59	74	44	47	101	44	51	232	109	54
Qtr # 3	1670	85	399	42	85	119	55	71	59	74	44	47	101	44	51	231	109	54
Qtr # 4	1672	85	402	42	85	118	55	71	59	73	44	47	101	44	51	232	109	54
Year Average	1668.2	85	397.2	42	84.8	118.8	55	71	59	73.8	44	47	101	44	51	231.6	109	54

Lakes Region Water Company

2015 Actual Rate of Return Calculation

		Actual 12/31/2015	Actual 12/31/2014	Average
Plant in Service		$5,258,582	$5,034,709	$5,146,646
Less: Acquisition Adjustment		(254,025)	(254,025)	(254,025)
Net Cost		$5,004,557	$4,780,684	$4,892,621
Accumulated Depreciation		(1,734,957)	(1,582,018)	(1,658,488)
Plus: Accumulated Amortization of Acq. Adj		177,764	172,056	174,910
Total Net Utility Plant		$3,447,364	$3,370,722	$3,409,043
Material & Supplies		7,350	4,717	6,034
Prepayments - Other		25,328	37,245	31,287
Prepaid Taxes		13,553	11,727	12,640
Accumulated DIT - Depreciation		(214,663)	(190,070)	(202,367)
Net Contribution in Aid of Construction*		(604,527)	(621,575)	(613,051)
Subtotal		$2,674,405	$2,612,766	$2,643,586
Cash Working Capital				
All divisons except TWW	883,344	20.55%	$181,527	
TWW	(48,504)	20.55%	($9,968)	
Net Cash Working Capital				$171,560
Total Average Rate Base				$2,815,145
Net Operating Income				$131,396
Actual Rate of Return				4.667%
Authorized Rate of Return				8.425%
Required Net Operating Income				$237,176
Additional Net Operating Income Required				$105,780

Source: 2015 PUC Annual Report

SPSt. Cyr
3/28/2016