

PUC 1604.01 CONTENTS of a FULL FILING REQUIREMENTS.

- (1) See attached internal financial reports for the 13 months beginning December 31, 2015 and ending December 31, 2016.
- (3) See 2016 PUC Annual Report, Schedule F-56, Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes. Please note that the Company is an S-Corporation and any federal taxes would be passed onto and paid by the shareholder and not the Company.
- (4) See Proforma Adjustment 12 for calculation of New Hampshire business taxes.
- (8) See attached 2017 construction budget.
- (11) The Company has no membership dues.
- (14) See 2016 PUC Annual Report, Schedule A-4 for list of officers and director. Please note that the Company does not pay its officers and director.
- (15) See 2016 PUC Annual Report, Schedule A-5 for list of shareholder and amount of voting stock.
- (16) See 2016 PUC Annual Report, Schedule A-7 for list of all payments to individuals or corporations for contractual services in the test year with a description of the purpose of the contractual services in excess of \$10,000.
- (18) See Schedule 2 of the rate filing for the 2015 and 2014 Balance Sheets.
- (19) See Schedule 1 of the rate filing for 2015 and 2014 Income Statements.
- (20) See attached quarterly sales volume for 2015 and 2014.
- (21) The Company's owner contributed additional paid in capital of \$400,000 in 2017. The Company does not anticipate a need for external capital for 2017 and 2018, unless it goes forward with a regional interconnection with Manchester Water Works.
- (22) See attached capital budget with statement of the source and use of funds for 2017 and 2018.
- (28) See support for amounts appearing on written testimony and in accompanying exhibits.

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET
December 31, 2015

ASSETS

	<u>12/31/15</u>	<u>12/31/14</u>
Current Assets:		
Cash	323,094	253,634
Accounts Receivable	64,908	52,999
Accrued Metered Revenue	112,109	105,790
Other Accounts Receivable	208,252	233,964
Prepayments	52,416	60,860
Misc Current & Accrued Assets	0	0
Plant Material & Supplies (Inventory)	22,767	21,294
Deferred Expenses	129,935	158,550
Deferred Income Taxes	15,883	17,176
Total Current Assets	<u>929,364</u>	<u>904,266</u>
Fixed Assets:		
Construction Work in Progress	48,967	38,478
Property Held for Future Use	75,064	75,064
Franchises	36,583	28,346
Land & Land Rights	76,185	76,185
Structures & Improvements	1,168,044	1,078,044
Wells & Springs	881,373	803,373
Supply Mains	46,525	41,525
Pumping Equipment	1,436,325	1,247,603
Water Treatment Equipment	674,604	613,903
Distribution Reserves & Standpipes	1,627,702	1,582,702
Transmission & Distribution Mains	6,192,925	5,981,335
Services	2,230,484	2,110,484
Meters & Meter Installation	1,167,827	1,106,436
Hydrants	158,156	158,156
Other Plant (Hydrology Study)	303,311	303,311
Office Furniture & Equipment	1,420	1,420
Transportation Equipment	114,816	140,166
Tools Shop and Garage Equipment	3,975	3,975
Computer Equipment	84,280	84,280
Less: Accumulated Depreciation	<u>(5,662,313)</u>	<u>(5,194,933)</u>
Total Fixed Assets	<u>10,666,252</u>	<u>10,279,853</u>
Total Assets	<u><u>11,595,616</u></u>	<u><u>11,184,119</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET

December 31, 2015

LIABILITIES

	<u>12/31/15</u>	<u>12/31/14</u>
Current Liabilities:		
Accounts Payable	10,411	26,779
Accounts Payable to Associated Companies	20,903	18,640
Customer Deposits	9,091	8,124
Accrued Taxes	5,836	5,812
Accrued Expenses	24,800	23,600
Total Current Liabilities	<u>71,040</u>	<u>82,954</u>
Long-Term Liabilities:		
Note Payable - TD Bank	2,183,844	2,279,160
Notes Payable - State of NH (DWSRF)	2,019,897	2,133,339
Notes Payable - Outside Parties	141,846	84,336
Notes Payables - Lewis Builders	0	137,630
Accum Deferred Inc Tax - Liberalized Dep'n	28,342	24,342
Total Long-Term Liabilities	<u>4,373,929</u>	<u>4,658,807</u>
Contributions in Aid of Construction:		
CIAC	8,794,493	8,118,047
Accumulated Amortization of CIAC	(3,103,917)	(2,894,327)
Total CIAC	<u>5,690,576</u>	<u>5,223,719</u>
Stockholders' Equity:		
Common Stock	20,100	20,100
Other paid in Capital	2,254,354	2,104,354
Retained earnings	(902,483)	(1,030,842)
Reacquired Capital Stock	(3,333)	(3,333)
Net Income (Loss)	91,433	128,359
Stockholders' Equity	<u>1,460,071</u>	<u>1,218,638</u>
Total Liabilities and Stockholders' Equity	<u><u>11,595,616</u></u>	<u><u>11,184,119</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.

SUMMARY INCOME STATEMENT

FOR THE YEARS ENDING DECEMBER 31, 2015 AND 2014

	Month of Dec-15	Year-To-Date 12/31/15	Month of Dec-14	Year-To-Date 12/31/14	Increase (Decrease)
Metered Sales to Residential Customers	129,462	1,681,854	1,586,511	1,586,511	95,343
Fire Protection Revenue	3,546	42,935	41,703	41,703	1,232
Late Fees	3,250	39,920	36,940	36,940	2,980
Other Water Revenue	(3,598)	79,224	96,399	96,399	(17,175)
Total Revenue	132,659	1,843,933	1,761,553	1,761,553	82,381
Net Depreciation & CIAC	24,962	287,914	294,587	294,587	(6,674)
Property Taxes	22,753	216,796	227,677	227,677	(10,881)
Other Taxes	608	8,293	9,708	9,708	(1,415)
Labor on Outside Jobs	0	6,565	12,892	12,892	(6,327)
Well Expenses	2,904	7,552	3,056	3,056	4,497
Power Purchased for Pumping	14,628	188,859	163,194	163,194	25,665
Pumping Expenses	12,700	94,943	43,392	43,392	51,551
Chemicals	991	10,616	10,406	10,406	210
Treatment Expense (Filters)	5,741	113,550	88,654	88,654	24,896
Transm & Distribution Exp (Mains)	4,426	28,576	18,333	18,333	10,243
Meter Expenses & Customer Installations	2,705	31,612	24,428	24,428	7,183
Maintenance of Storage Tanks	1,112	1,771	241	241	1,531
Maintenance of Services	1,162	31,572	12,357	12,357	19,215
Maintenance of Hydrants	144	1,499	1,121	1,121	378
Meter Reading Expenses	521	4,780	5,075	5,075	(295)
Customer Records & Collections	6,576	93,610	90,532	90,532	3,078
Uncollectable Accounts	0	0	364	364	(364)
Administrative & General Salaries	865	19,757	15,777	15,777	3,981
Office Supplies & Other Expenses	2,442	45,776	43,631	43,631	2,144
Outside Services - Engineering	7,306	45,523	36,453	36,453	9,070
Outside Services - Management Fees	11,576	138,915	132,300	132,300	6,615
Outside Services - Accounting	2,792	32,914	36,422	36,422	(3,508)
Outside Services - Legal	572	5,551	7,882	7,882	(2,332)
Insurance Expense	2,503	17,394	24,901	24,901	(7,507)
Employee Pensions & Benefits	10,061	89,106	81,966	81,966	7,140
Franchise Requirements	0	4,280	4,140	4,140	140
Misc General Expenses	(118)	(553)	(241)	(241)	(312)
Misc Expenses - Vehicle Expenses	964	18,415	23,319	23,319	(4,904)
General Rents	1,408	16,900	16,900	16,900	0
Total Expenses	142,304	1,562,484	1,429,466	1,429,466	133,018
Net Operating Income	(9,645)	281,449	332,087	332,087	(50,638)
Rate Case Recovery Fees	0	50	76	76	(26)
Regulatory Commission Expenses	0	(5,343)	(11,814)	(11,814)	(6,471)
Interest Expense	(15,381)	(184,723)	(191,990)	(191,990)	(7,267)
Misc Nonutility Expenses	0	0	0	0	0
Net Income (Loss)	(25,026)	91,433	128,359	128,359	(36,926)
Gallons Sold	12,099,753	186,220,653	11,749,599	172,284,615	13,936,038
Average Gallons Sold Per Day	396,850		388,248		8,602

2/22/2016

HAMPSTEAD AREA WATER COMPANY, INC.
INCOME STATEMENT
 December 31, 2015

	1/31/15	2/28/15	3/31/15	4/30/15	5/31/15	6/30/15	7/31/15	8/31/15	9/30/15	10/31/15	11/30/15	12/31/15	Year-To-Date
Total Gallons Sold for the Month	12,650,027	10,880,721	10,929,530	11,851,465	19,081,354	19,924,005	20,165,465	22,376,270	20,066,667	13,839,765	12,355,633	12,099,753	186,220,653
Gallons Sold per Day	389,601	374,945	380,246	385,520	620,062	659,973	674,332	714,482	673,875	468,433	396,223	396,850	511,212
Metered Sales to Residential Customers	100,639	116,023	118,944	110,078	157,840	172,466	193,600	158,995	189,723	136,065	98,020	129,462	1,681,854
Fire Protection Revenue	3,534	3,659	3,675	3,675	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,548	42,935
Late Fees	3,480	3,480	3,170	2,860	3,170	3,000	3,780	3,140	3,340	3,830	3,440	3,250	38,920
Other Water Revenue	12,251	5,120	5,845	6,243	6,202	7,411	17,217	5,929	1,562	717	(1,325)	(3,598)	79,224
Total Revenue	119,904	128,262	131,634	122,856	170,762	186,427	218,146	171,613	198,174	144,182	119,335	132,659	1,843,933
Net Depreciation & CIAC	23,849	23,849	23,849	23,849	23,849	23,849	23,849	23,849	24,457	23,849	23,849	24,962	287,914
Property Taxes	15,815	18,767	18,767	18,767	18,767	18,753	18,752	18,762	18,762	18,762	9,360	22,753	216,796
Other Taxes	108	108	108	108	108	108	108	108	6,608	108	108	608	8,293
Labor on Outside Jobs	225	180	391	605	362	505	795	863	699	2,071	89	0	6,565
Well Expenses	(235)	19	21	1,891	220	73	113	180	345	1,925	96	2,904	7,552
Power Purchased for Pumping	19,464	19,175	16,681	14,749	11,586	15,456	16,903	15,468	17,092	15,612	13,047	14,628	188,859
Pumping Expenses	10,696	12,068	9,422	8,446	6,418	6,132	7,704	4,632	4,716	5,177	6,814	12,700	94,943
Chemicals	496	496	991	496	1,068	941	1,125	991	1,487	1,041	496	991	10,616
Treatment Expense (Filters)	9,895	6,996	10,563	7,496	15,598	8,170	9,406	14,978	7,714	8,717	8,275	5,741	113,560
Transm & Distribution Exp (Mains)	723	721	5,625	785	1,367	3,646	585	4,121	975	1,550	3,955	4,426	28,576
Meter Expenses & Customer Installations	3,441	691	620	4,576	1,010	2,983	1,582	943	12,211	(1,843)	2,693	2,705	31,612
Maintenance of Storage Tanks	0	0	0	0	0	0	0	0	63	0	597	1,112	1,771
Maintenance of Services	32	243	697	279	1,968	2,541	4,421	6,177	725	273	11,055	1,162	31,572
Maintenance of Hydrants	644	0	0	46	77	0	0	0	255	333	144	0	1,499
Meter Reading Expenses	525	229	229	490	553	376	229	588	557	239	244	521	4,780
Customer Records & Collections	6,318	5,536	8,291	6,591	9,019	6,287	8,526	7,323	7,625	10,266	8,950	6,576	93,610
Uncollectable Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
Administrative & General Salaries	1,375	1,408	1,667	1,635	1,580	1,048	1,804	2,093	2,000	2,210	1,952	885	19,757
Office Supplies & Other Expenses	2,959	6,893	2,270	2,244	6,998	3,258	1,522	7,352	2,516	4,711	2,611	2,442	45,776
Outside Services - Engineering	5,278	4,922	3,051	2,755	4,953	4,047	2,766	1,327	864	5,732	2,522	7,306	45,623
Outside Services - Management Fees	11,576	11,576	11,576	11,576	11,576	11,576	11,576	11,576	11,576	11,576	11,576	11,576	138,815
Outside Services - Accounting	1,640	3,953	4,200	3,962	2,826	4,472	1,805	1,240	1,870	2,694	1,461	2,792	32,914
Outside Services - Legal	196	290	571	474	558	1,065	488	48	281	406	602	572	5,551
Injuries & Damages (Insurance Expense)	2,501	2,415	2,423	3,692	2,586	2,493	2,578	(11,397)	2,502	2,595	2,502	2,503	17,394
Employee Pensions & Benefits	10,721	7,770	5,396	6,140	6,493	7,590	7,998	5,633	7,202	7,022	7,178	10,061	89,106
Franchise Requirements	0	0	0	0	0	4,280	0	0	0	0	0	0	4,280
Misc General Expenses	(153)	(2)	(6)	(141)	(148)	(36)	(110)	0	43	159	(40)	(118)	(553)
Misc Expenses - Vehicle Expenses	222	1,263	1,923	1,099	2,036	3,843	996	1,095	1,641	724	2,610	964	18,415
General Rents	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	16,900
Total Expenses	129,718	130,997	130,955	124,218	132,836	136,864	125,902	121,553	135,578	127,237	124,323	142,304	1,562,484
Net Operating Income	(9,814)	(2,735)	879	(1,362)	37,926	49,563	92,244	50,060	62,596	16,924	(4,988)	(9,645)	281,449
Temp Rate Recoup & Rate Case Recovery Fees	10	10	10	10	10	0	0	0	0	0	0	0	50
Regulatory Commission Expenses	(1,497)	0	0	(1,497)	0	0	0	(744)	0	(1,605)	0	0	(5,343)
Interest Expense	(15,621)	(15,128)	(15,385)	(15,743)	(15,624)	(15,304)	(15,494)	(15,432)	(15,114)	(15,305)	(14,994)	(15,381)	(184,723)
Misc Nonutility Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income (Loss) - 2015	(26,922)	(17,851)	(14,891)	(18,593)	22,312	34,259	76,750	33,664	47,482	15	(19,982)	(25,026)	91,433

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET
January 31, 2016

ASSETS

	<u>1/31/16</u>	<u>1/31/15</u>
Current Assets:		
Cash	279,586	214,078
Accounts Receivable	72,290	68,188
Accrued Metered Revenue	129,334	108,348
Other Accounts Receivable	208,252	233,964
Prepayments	32,959	43,104
Misc Current & Accrued Assets	0	0
Plant Material & Supplies (Inventory)	36,946	22,582
Deferred Expenses	128,578	158,428
Deferred Income Taxes	15,775	17,068
Total Current Assets	<u>903,720</u>	<u>865,759</u>
Fixed Assets:		
Construction Work in Progress	48,967	38,478
Property Held for Future Use	75,064	75,064
Franchises	36,583	28,346
Land & Land Rights	76,185	76,185
Structures & Improvements	1,168,044	1,078,044
Wells & Springs	881,373	803,373
Supply Mains	46,525	41,525
Pumping Equipment	1,431,375	1,247,603
Water Treatment Equipment	674,604	613,903
Distribution Reserves & Standpipes	1,627,702	1,582,702
Transmission & Distribution Mains	6,192,925	5,981,335
Services	2,230,484	2,110,484
Meters & Meter Installation	1,171,327	1,110,964
Hydrants	158,156	158,156
Other Plant (Hydrology Study)	303,311	303,311
Office Furniture & Equipment	1,420	1,420
Transportation Equipment	114,816	140,166
Tools Shop and Garage Equipment	3,975	3,975
Computer Equipment	89,230	84,280
Less: Accumulated Depreciation	<u>(5,703,313)</u>	<u>(5,235,236)</u>
Total Fixed Assets	<u>10,628,752</u>	<u>10,244,078</u>
Total Assets	<u><u>11,532,473</u></u>	<u><u>11,109,837</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET

January 31, 2016

LIABILITIES

	<u>1/31/16</u>	<u>1/31/15</u>
Current Liabilities:		
Accounts Payable	14,176	20,407
Accounts Payable to Associated Companies	25,332	14,694
Customer Deposits	8,995	8,134
Accrued Taxes	5,981	6,116
Accrued Expenses	<u>23,112</u>	<u>21,944</u>
Total Current Liabilities	<u>77,595</u>	<u>71,294</u>
Long-Term Liabilities:		
Note Payable - TD Bank	2,175,876	2,271,524
Notes Payable - State of NH (DWSRF)	2,010,281	2,124,020
Notes Payable - Outside Parties	141,272	83,227
Notes Payables - Lewis Builders	0	137,243
Accum. Deferred Inc Tax	<u>31,534</u>	<u>24,342</u>
Total Long-Term Liabilities	<u>4,358,964</u>	<u>4,640,357</u>
Contributions in Aid of Construction:		
CIAC	8,794,493	8,117,350
Accumulated Amortization of CIAC	<u>(3,121,167)</u>	<u>(2,910,880)</u>
Total CIAC	<u>5,673,326</u>	<u>5,206,469</u>
Stockholders' Equity:		
Common Stock	20,100	20,100
Other paid in Capital	2,254,354	2,104,354
Retained earnings	(814,241)	(902,483)
Reacquired Capital Stock	(3,333)	(3,333)
Net Income (Loss)	<u>(34,291)</u>	<u>(26,922)</u>
Stockholders' Equity	<u>1,422,588</u>	<u>1,191,717</u>
Total Liabilities and Stockholders' Equity	<u><u>11,532,473</u></u>	<u><u>11,109,837</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.

INCOME STATEMENT

FOR THE MONTH ENDING JANUARY 31, 2016 and 2015

	Month of Jan-16		Month of Jan-15		Increase (Decrease)
Metered Sales to Residential Customers	118,183		100,639		17,544
Fire Protection Revenue	3,656		3,534		122
Late Fees	3,150		3,480		(330)
Other Water Revenue	2,338		12,251		(9,914)
Total Revenue	127,326	100%	119,904	100%	7,423
Net Depreciation & CIAC	23,976		23,849		127
Property Taxes	18,017		15,815		2,203
Other Taxes	108		108		0
Labor on Outside Jobs	429		225		204
Well Expenses	4,057		(235)		4,293
Power Purchased for Pumping	15,850		19,464		(3,614)
Pumping Expenses	4,285		10,696		(6,411)
Chemicals	1,017		496		522
Treatment Expense (Filters)	8,645		9,895		(1,250)
Transm & Distribution Exp (Mains)	854		723		131
Meter Expenses & Customer Installations	4,609		3,441		1,168
Maintenance of Storage Tanks	102		0		102
Maintenance of Services	2,532		32		2,501
Maintenance of Hydrants	263		644		(382)
Meter Reading Expenses	502		525		(23)
Customer Records & Collections	8,039		6,318		1,721
Uncollectable Accounts	0		0		0
Administrative & General Salaries	1,462		1,375		87
Office Supplies & Other Expenses	8,396		2,959		5,437
Outside Services - Engineering	6,586		5,278		1,308
Outside Services - Management Fees	12,155		11,576		579
Outside Services - Accounting	2,785		1,640		1,145
Outside Services - Legal	464		196		269
Injuries & Damages (Insurance Expense)	2,590		2,501		89
Employee Pensions & Benefits	16,098		10,721		5,377
Franchise Requirements	0		0		0
Misc General Expenses	(161)		(153)		(8)
Misc Expenses - Vehicle Expenses	753		222		531
General Rents	1,408		1,408		0
Total Expenses	145,821	115%	129,718	108%	16,103
Net Operating Income	(18,495)	-15%	(9,814)	-8%	(8,681)
Rate Case Recovery Fees	0		10		(10)
Regulatory Commission Expenses	(1,605)		(1,497)		108
Interest Expense	(14,191)		(15,621)		(1,429)
Misc Nonutility Expenses	0		0		0
Net Income (Loss)	(34,291)	-27%	(26,922)	-22%	(7,370)
Gallons Sold	12,796,220		12,650,027		146,193
Average Gallons Sold Per Day	403,189		389,601		13,589

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET

February 29, 2016

ASSETS

	<u>2/29/16</u>	<u>2/28/15</u>
Current Assets:		
Cash	259,378	219,230
Accounts Receivable	85,725	88,632
Accrued Metered Revenue	101,061	88,715
Other Accounts Receivable	208,252	233,964
Prepayments	13,893	25,590
Misc Current & Accrued Assets	0	0
Plant Material & Supplies (Inventory)	35,520	21,532
Deferred Expenses	127,222	157,324
Deferred Income Taxes	15,668	16,961
Total Current Assets	<u>846,717</u>	<u>851,947</u>
Fixed Assets:		
Construction Work in Progress	127,630	43,228
Property Held for Future Use	75,064	75,064
Franchises	36,583	28,346
Land & Land Rights	76,185	76,185
Structures & Improvements	1,168,044	1,078,044
Wells & Springs	881,373	803,373
Supply Mains	46,525	41,525
Pumping Equipment	1,431,375	1,247,603
Water Treatment Equipment	674,604	613,903
Distribution Reserves & Standpipes	1,627,702	1,582,702
Transmission & Distribution Mains	6,192,925	5,981,335
Services	2,230,484	2,110,484
Meters & Meter Installation	1,174,201	1,112,014
Hydrants	158,156	158,156
Other Plant (Hydrology Study)	303,311	303,311
Office Furniture & Equipment	1,420	1,420
Transportation Equipment	114,816	140,166
Tools Shop and Garage Equipment	3,975	3,975
Computer Equipment	89,230	84,280
Less: Accumulated Depreciation	<u>(5,744,212)</u>	<u>(5,276,236)</u>
Total Fixed Assets	<u>10,669,391</u>	<u>10,208,878</u>
Total Assets	<u><u>11,516,108</u></u>	<u><u>11,060,825</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET

February 29, 2016

LIABILITIES

	<u>2/29/16</u>	<u>2/28/15</u>
Current Liabilities:		
Accounts Payable	60,093	21,420
Accounts Payable to Associated Companies	19,771	21,662
Customer Deposits	8,995	8,300
Accrued Taxes	6,050	6,346
Accrued Expenses	21,045	19,977
Total Current Liabilities	<u>115,954</u>	<u>77,705</u>
Long-Term Liabilities:		
Note Payable - TD Bank	2,167,370	2,263,081
Notes Payable - State of NH (DWSRF)	2,000,641	2,114,678
Notes Payable - Outside Parties	140,085	80,999
Notes Payables - Lewis Builders	0	136,936
Accum. Deferred Inc Tax	31,534	24,342
Total Long-Term Liabilities	<u>4,339,630</u>	<u>4,620,036</u>
Contributions in Aid of Construction:		
CIAC	8,794,393	8,117,350
Accumulated Amortization of CIAC	(3,138,317)	(2,928,130)
Total CIAC	<u>5,656,076</u>	<u>5,189,219</u>
Stockholders' Equity:		
Common Stock	20,100	20,100
Other paid in Capital	2,254,354	2,104,354
Retained earnings	(814,241)	(902,483)
Reacquired Capital Stock	(3,333)	(3,333)
Net Income (Loss)	(52,431)	(44,773)
Stockholders' Equity	<u>1,404,448</u>	<u>1,173,865</u>
Total Liabilities and Stockholders' Equity	<u><u>11,516,108</u></u>	<u><u>11,060,825</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.
INCOME STATEMENT
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2016 and 2015

	Month of <u>Feb-16</u>	Year-To-Date <u>2/29/16</u>		Month of <u>Feb-15</u>	Year-To-Date <u>2/28/15</u>		Increase <u>(Decrease)</u>
Metered Sales to Residential Customers	111,207	229,389		116,023	216,661		12,728
Fire Protection Revenue	3,400	7,055		3,659	7,192		(137)
Late Fees	3,410	6,560		3,460	6,940		(380)
Other Water Revenue	2,006	4,344		5,120	17,372		(13,028)
Total Revenue	<u>120,022</u>	<u>247,349</u>	100%	<u>128,262</u>	<u>248,166</u>	100%	<u>(817)</u>
Net Depreciation & CIAC	23,976	47,953		23,849	47,699		254
Property Taxes	18,017	36,035		18,767	34,581		1,453
Other Taxes	108	216		108	216		0
Labor on Outside Jobs	1,328	1,757		180	405		1,352
Well Expenses	2,588	6,645		19	(216)		6,861
Power Purchased for Pumping	15,274	31,124		19,176	38,640		(7,516)
Pumping Expenses	5,034	9,319		12,088	22,783		(13,464)
Chemicals	0	1,017		496	991		26
Treatment Expense (Filters)	10,750	19,395		6,996	16,891		2,504
Transm & Distribution Exp (Mains)	873	1,727		721	1,444		283
Meter Expenses & Customer Installations	795	5,404		691	4,131		1,273
Maintenance of Storage Tanks	0	102		0	0		102
Maintenance of Services	133	2,665		243	275		2,390
Maintenance of Hydrants	0	263		0	644		(382)
Meter Reading Expenses	282	783		229	754		29
Customer Records & Collections	7,844	15,882		5,538	11,856		4,026
Uncollectable Accounts	0	0		0	0		0
Administrative & General Salaries	1,862	3,324		1,408	2,783		541
Office Supplies & Other Expenses	2,082	10,478		6,893	9,852		625
Outside Services - Engineering	3,212	9,798		4,922	10,200		(403)
Outside Services - Management Fees	12,155	24,310		11,576	23,153		1,158
Outside Services - Accounting	2,889	5,675		3,953	5,593		81
Outside Services - Legal	19	484		290	485		(2)
Insurance Expense	10,524	13,115		2,415	4,916		8,198
Employee Pensions & Benefits	1,516	17,614		7,770	18,491		(878)
Franchise Requirements	0	0		0	0		0
Misc General Expenses	(35)	(196)		(2)	(155)		(42)
Misc Expenses - Vehicle Expenses	1,702	2,455		1,263	1,485		970
General Rents	1,408	2,817		1,408	2,817		0
Total Expenses	<u>124,337</u>	<u>270,158</u>	109%	<u>130,997</u>	<u>260,714</u>	105%	<u>9,443</u>
Net Operating Income	(4,314)	(22,809)	-9%	(2,735)	(12,549)	-5%	(10,260)
Rate Case Recovery Fees	0	0		10	20		(20)
Regulatory Commission Expenses	0	(1,605)		0	(1,497)		108
Interest Expense	(13,826)	(28,017)		(15,126)	(30,747)		(2,730)
Misc Nonutility Expenses	0	0		0	0		0
Net Income (Loss)	<u>(18,140)</u>	<u>(52,431)</u>	-21%	<u>(17,851)</u>	<u>(44,773)</u>	-18%	<u>(7,658)</u>
Gallons Sold	11,186,851	23,983,070		10,880,721	23,530,747		452,323
Average Gallons Sold Per Day	378,956			374,945			4,011

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET

March 31, 2016

ASSETS

	<u>3/31/16</u>	<u>3/31/15</u>
Current Assets:		
Cash	175,918	246,326
Accounts Receivable	64,356	56,913
Accrued Metered Revenue	108,464	103,317
Other Accounts Receivable	208,252	233,964
Prepayments	15,962	15,615
Misc Current & Accrued Assets	0	0
Plant Material & Supplies (Inventory)	50,998	28,521
Deferred Expenses	125,865	156,511
Deferred Income Taxes	15,560	16,853
Total Current Assets	<u>765,375</u>	<u>858,019</u>
Fixed Assets:		
Construction Work in Progress	193,853	43,228
Property Held for Future Use	75,064	75,064
Franchises	36,583	28,346
Land & Land Rights	76,185	76,185
Structures & Improvements	1,168,044	1,078,044
Wells & Springs	881,373	803,373
Supply Mains	46,525	41,525
Pumping Equipment	1,431,375	1,247,603
Water Treatment Equipment	674,604	613,903
Distribution Reserves & Standpipes	1,627,702	1,582,702
Transmission & Distribution Mains	6,192,925	5,981,335
Services	2,230,484	2,110,484
Meters & Meter Installation	1,177,390	1,115,043
Hydrants	158,156	158,156
Other Plant (Hydrology Study)	303,311	303,311
Office Furniture & Equipment	1,420	1,420
Transportation Equipment	114,816	140,166
Tools Shop and Garage Equipment	3,975	3,975
Computer Equipment	89,230	84,280
Less: Accumulated Depreciation	(5,784,851)	(5,316,640)
Total Fixed Assets	<u>10,698,164</u>	<u>10,171,503</u>
Total Assets	<u><u>11,463,539</u></u>	<u><u>11,029,522</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET

March 31, 2016

LIABILITIES

	<u>3/31/16</u>	<u>3/31/15</u>
Current Liabilities:		
Accounts Payable	44,852	36,025
Accounts Payable to Associated Companies	30,429	18,707
Customer Deposits	8,734	8,415
Accrued Taxes	20,242	16,442
Accrued Expenses	18,952	18,014
Total Current Liabilities	<u>123,208</u>	<u>97,602</u>
Long-Term Liabilities:		
Note Payable - TD Bank	2,159,334	2,255,387
Notes Payable - State of NH (DWSRF)	1,990,975	2,105,311
Notes Payable - Outside Parties	123,892	79,315
Notes Payables - Lewis Builders	0	136,627
Accum. Deferred Inc Tax	31,534	24,342
Total Long-Term Liabilities	<u>4,305,735</u>	<u>4,600,982</u>
Contributions in Aid of Construction:		
CIAC	8,794,032	8,117,350
Accumulated Amortization of CIAC	<u>(3,155,205)</u>	<u>(2,945,380)</u>
Total CIAC	<u>5,638,826</u>	<u>5,171,969</u>
Stockholders' Equity:		
Common Stock	20,100	20,100
Other paid in Capital	2,254,354	2,104,354
Retained earnings	(814,241)	(902,483)
Reacquired Capital Stock	(3,333)	(3,333)
Net Income (Loss)	<u>(61,110)</u>	<u>(59,669)</u>
Stockholders' Equity	<u>1,395,769</u>	<u>1,158,969</u>
Total Liabilities and Stockholders' Equity	<u><u>11,463,539</u></u>	<u><u>11,029,522</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.
SUMMARY INCOME STATEMENT
FOR THE THREE MONTHS ENDING MARCH 31, 2016 AND 2015

	Month of March-16	Year-To-Date 3/31/16		Month of March-15	Year-To-Date 3/31/15		Increase (Decrease)
Metered Sales to Residential Customers	118,900	348,290		118,944	335,606		12,684
Fire Protection Revenue	3,400	10,455		3,675	10,867		(412)
Late Fees	3,090	9,650		3,170	10,110		(460)
Other Water Revenue	4,519	8,863		5,845	23,217		(14,354)
Total Revenue	129,909	377,258	100%	131,634	379,800	100%	(2,542)
Net Depreciation & CIAC	23,976	71,929		23,849	71,548		381
Property Taxes	18,017	54,052		18,767	53,348		704
Other Taxes	108	323		108	323		0
Labor on Outside Jobs	3,071	4,828		391	796		4,032
Well Expenses	3,994	10,639		21	(195)		10,835
Power Purchased for Pumping	18,025	49,149		16,681	55,320		(6,172)
Pumping Expenses	3,626	12,946		9,422	32,206		(19,260)
Chemicals	1,446	2,463		991	1,982		481
Treatment Expense (Filters)	6,162	25,557		10,563	27,454		(1,897)
Transm & Distribution Exp (Mains)	474	2,201		5,625	7,068		(4,868)
Meter Expenses & Customer Installations	2,220	7,624		620	4,752		2,872
Maintenance of Storage Tanks	0	102		0	0		102
Maintenance of Services	1,462	4,127		697	971		3,156
Maintenance of Hydrants	0	263		0	644		(382)
Meter Reading Expenses	1,029	1,812		229	983		829
Customer Records & Collections	7,632	23,515		8,291	20,147		3,368
Uncollectable Accounts	0	0		0	0		0
Administrative & General Salaries	1,530	4,854		1,887	4,670		185
Office Supplies & Other Expenses	2,345	12,822		2,270	12,122		700
Outside Services - Engineering	1,419	11,217		3,051	13,252		(2,035)
Outside Services - Management Fees	12,155	36,465		11,576	34,729		1,736
Outside Services - Accounting	3,432	9,107		4,200	9,793		(686)
Outside Services - Legal	832	1,315		571	1,057		259
Injuries & Damages (Insurance Expense)	2,616	15,730		2,423	7,339		8,391
Employee Pensions & Benefits	5,955	23,569		5,396	23,888		(319)
Franchise Requirements	0	0		0	0		0
Misc General Expenses	(5)	(201)		(6)	(161)		(40)
Misc Expenses - Vehicle Expenses	1,393	3,848		1,923	3,409		440
General Rents	1,408	4,225		1,408	4,225		0
Total Expenses	124,323	394,481	105%	130,955	391,670	103%	2,811
Net Operating Income	5,585	(17,223)	-5%	679	(11,870)	-3%	(5,353)
Rate Case Recovery Fees	0	0		10	30		(30)
Regulatory Commission Expenses	0	(1,605)		0	(1,497)		108
Interest Expense	(14,264)	(42,282)		(15,585)	(46,332)		(4,051)
Misc Nonutility Expenses	0	0		0	0		0
Net Income (Loss)	(8,679)	(61,110)	-16%	(14,896)	(59,669)	-16%	(1,441)
Gallons Sold	11,639,522	35,622,593		10,929,530	34,460,277		1,162,316
Average Gallons Sold Per Day	381,851			380,246			1,605

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET

April 30, 2016

ASSETS

	<u>4/30/16</u>	<u>4/30/15</u>
Current Assets:		
Cash	108,124	221,043
Accounts Receivable	87,294	55,997
Accrued Metered Revenue	110,181	103,481
Other Accounts Receivable	208,252	233,964
Prepayments	12,008	15,924
Misc Current & Accrued Assets	0	0
Plant Material & Supplies (Inventory)	48,110	32,135
Deferred Expenses	124,508	155,280
Deferred Income Taxes	15,452	16,745
Total Current Assets	<u>713,930</u>	<u>834,569</u>
Fixed Assets:		
Construction Work in Progress	227,613	43,970
Property Held for Future Use	75,064	75,064
Franchises	36,583	28,346
Land & Land Rights	76,185	76,185
Structures & Improvements	1,168,044	1,078,044
Wells & Springs	881,373	803,373
Supply Mains	46,525	41,525
Pumping Equipment	1,431,375	1,247,603
Water Treatment Equipment	674,604	613,903
Distribution Reserves & Standpipes	1,627,702	1,582,702
Transmission & Distribution Mains	6,192,925	5,981,335
Services	2,230,484	2,110,484
Meters & Meter Installation	1,180,296	1,124,365
Hydrants	158,156	158,156
Other Plant (Hydrology Study)	303,311	303,311
Office Furniture & Equipment	1,420	1,420
Transportation Equipment	114,816	140,166
Tools Shop and Garage Equipment	3,975	3,975
Computer Equipment	89,230	84,280
Less: Accumulated Depreciation	<u>(5,825,007)</u>	<u>(5,355,113)</u>
Total Fixed Assets	<u>10,694,674</u>	<u>10,143,094</u>
Total Assets	<u><u>11,408,604</u></u>	<u><u>10,977,663</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET

April 30, 2016

LIABILITIES

	<u>4/30/16</u>	<u>4/30/15</u>
Current Liabilities:		
Accounts Payable	59,131	43,014
Accounts Payable to Associated Companies	18,639	12,227
Customer Deposits	8,768	8,632
Accrued Taxes	23,506	21,235
Accrued Expenses	16,533	16,094
Total Current Liabilities	<u>126,577</u>	<u>101,203</u>
Long-Term Liabilities:		
Note Payable - TD Bank	2,151,017	2,247,404
Notes Payable - State of NH (DWSRF)	1,981,284	2,095,920
Notes Payable - Outside Parties	122,694	77,628
Notes Payables - Associated Companies	0	136,071
Accum Deferred Inc Tax - Liberalized Dep'n	31,534	24,342
Total Long-Term Liabilities	<u>4,286,528</u>	<u>4,581,365</u>
Contributions in Aid of Construction:		
CIAC	8,793,537	8,115,563
Accumulated Amortization of CIAC	<u>(3,171,961)</u>	<u>(2,960,844)</u>
Total CIAC	<u>5,621,576</u>	<u>5,154,719</u>
Stockholders' Equity:		
Common Stock	20,100	20,100
Other paid in Capital	2,254,354	2,104,354
Retained earnings	(814,241)	(902,483)
Reacquired Capital Stock	(3,333)	(3,333)
Net Income (Loss)	<u>(82,956)</u>	<u>(78,262)</u>
Stockholders' Equity	<u>1,373,923</u>	<u>1,140,376</u>
Total Liabilities and Stockholders' Equity	<u><u>11,408,604</u></u>	<u><u>10,977,663</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.

SUMMARY INCOME STATEMENT

FOR THE FOUR MONTHS ENDING APRIL 30, 2016 and 2015

	Month of April-16	Year-To-Date 4/30/16		Month of April-15	Year-To-Date 4/30/15		Increase (Decrease)
Metered Sales to Residential Customers	119,669	467,958		110,078	445,683		22,275
Fire Protection Revenue	3,400	13,855		3,675	14,542		(687)
Late Fees	3,150	12,800		2,860	12,970		(170)
Other Water Revenue	2,510	11,373		6,243	29,460		(18,087)
Total Revenue	128,729	505,986	100%	122,856	502,655	100%	3,331
Net Depreciation & CIAC	23,976	95,905		23,849	95,398		507
Property Taxes	18,017	72,069		18,767	72,115		(45)
Other Taxes	108	431		108	431		0
Labor on Outside Jobs	781	5,610		605	1,401		4,209
Well Expenses	2,725	13,365		1,891	1,696		11,669
Power Purchased for Pumping	11,804	60,952		14,749	70,069		(9,117)
Pumping Expenses	16,889	29,634		8,446	40,651		(11,017)
Chemicals	590	3,053		496	2,478		575
Treatment Expense (Filters)	11,150	36,707		7,496	34,950		1,757
Transm & Distribution Exp (Mains)	1,475	3,676		785	7,853		(4,177)
Meter Expenses & Customer Installations	2,375	9,999		4,576	9,328		671
Maintenance of Storage Tanks	57	159		0	0		159
Maintenance of Services	1,762	5,889		279	1,251		4,638
Maintenance of Hydrants	0	263		46	690		(428)
Meter Reading Expenses	499	2,312		490	1,474		838
Customer Records & Collections	8,933	32,448		6,891	27,038		5,409
Uncollectable Accounts	0	0		0	0		0
Administrative & General Salaries	2,313	7,168		1,535	6,204		963
Office Supplies & Other Expenses	1,821	14,644		2,244	14,366		278
Outside Services - Engineering	2,643	13,860		2,755	16,007		(2,147)
Outside Services - Management Fees	12,155	48,620		11,576	46,305		2,315
Outside Services - Accounting	4,974	14,081		3,962	13,755		326
Outside Services - Legal	211	1,527		474	1,530		(4)
Insurance Expense	2,579	18,309		3,692	11,031		7,278
Employee Pensions & Benefits	5,491	29,060		6,140	30,028		(968)
Franchise Requirements	0	0		0	0		0
Misc General Expenses	(251)	(452)		(141)	(302)		(151)
Misc Expenses - Vehicle Expenses	729	4,578		1,099	4,507		71
General Rents	1,408	5,633		1,408	5,633		0
Total Expenses	135,017	529,498	105%	124,218	515,888	103%	13,610
Net Operating Income	(6,288)	(23,512)	-5%	(1,362)	(13,233)	-3%	(10,279)
Rate Case Recovery Fees	0	0		10	40		(40)
Regulatory Commission Expenses	(1,605)	(3,210)		(1,497)	(2,994)		216
Interest Expense	(13,953)	(56,235)		(15,743)	(62,076)		(5,841)
Misc Nonutility Expenses	0	0		0	0		0
Net Income (Loss)	(21,847)	(82,956)	-16%	(18,593)	(78,262)	-16%	(4,694)
Gallons Sold	12,837,300	48,459,893		11,851,465	46,311,742		2,148,151
Average Gallons Sold Per Day	414,106			385,520			28,586

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET

May 31, 2016

ASSETS

	<u>5/31/16</u>	<u>5/31/15</u>
Current Assets:		
Cash	96,527	194,770
Accounts Receivable	71,712	71,267
Accrued Metered Revenue	142,516	154,461
Other Accounts Receivable	195,395	233,964
Prepayments	14,118	14,596
Misc Current & Accrued Assets	0	0
Plant Material & Supplies (Inventory)	53,698	36,554
Deferred Expenses	123,152	154,256
Deferred Income Taxes	15,344	16,637
Total Current Assets	<u>712,463</u>	<u>876,505</u>
Fixed Assets:		
Construction Work in Progress	237,858	44,093
Property Held for Future Use	75,064	75,064
Franchises	36,583	28,346
Land & Land Rights	76,185	76,185
Structures & Improvements	1,168,044	1,078,044
Wells & Springs	881,373	803,373
Supply Mains	46,525	41,525
Pumping Equipment	1,431,375	1,247,603
Water Treatment Equipment	674,604	613,903
Distribution Reserves & Standpipes	1,627,702	1,582,702
Transmission & Distribution Mains	6,192,925	5,981,335
Services	2,230,484	2,110,484
Meters & Meter Installation	1,189,840	1,128,533
Hydrants	158,156	158,156
Other Plant (Hydrology Study)	303,311	303,311
Office Furniture & Equipment	1,420	1,420
Transportation Equipment	114,816	114,816
Tools Shop and Garage Equipment	3,975	3,975
Computer Equipment	89,230	84,280
Less: Accumulated Depreciation	<u>(5,857,326)</u>	<u>(5,369,780)</u>
Total Fixed Assets	<u>10,682,144</u>	<u>10,107,368</u>
Total Assets	<u><u>11,394,608</u></u>	<u><u>10,983,872</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET

May 31, 2016

LIABILITIES

	<u>5/31/16</u>	<u>5/31/15</u>
Current Liabilities:		
Accounts Payable	56,326	38,936
Accounts Payable to Associated Companies	23,536	20,329
Customer Deposits	8,726	8,532
Accrued Taxes	41,552	40,043
Accrued Expenses	14,438	13,767
Total Current Liabilities	<u>144,578</u>	<u>121,606</u>
Long-Term Liabilities:		
Note Payable - TD Bank	2,142,923	2,239,656
Notes Payable - State of NH (DWSRF)	1,971,567	2,086,503
Notes Payable - Outside Parties	121,489	75,931
Notes Payables - Lewis Builders	0	135,676
Accum Deferred Inc Tax - Liberalized Dep'n	31,534	24,342
Total Long-Term Liabilities	<u>4,267,513</u>	<u>4,562,109</u>
Contributions in Aid of Construction:		
CIAC	8,785,256	8,115,132
Accumulated Amortization of CIAC	(3,181,805)	(2,977,663)
Total CIAC	<u>5,603,451</u>	<u>5,137,469</u>
Stockholders' Equity:		
Common Stock	20,100	20,100
Other paid in Capital	2,254,354	2,104,354
Retained earnings	(814,241)	(902,483)
Reacquired Capital Stock	(3,333)	(3,333)
Net Income (Loss)	(77,814)	(55,950)
Stockholders' Equity	<u>1,379,065</u>	<u>1,162,688</u>
Total Liabilities and Stockholders' Equity	<u><u>11,394,608</u></u>	<u><u>10,983,872</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.

SUMMARY INCOME STATEMENT

FOR THE FIVE MONTHS ENDING MAY 31, 2016 AND 2015

	Month of May-16	Year-To-Date 5/31/16		Month of May-15	Year-To-Date 5/31/15		Increase (Decrease)
Metered Sales to Residential Customers	139,361	607,319		157,840	603,524		3,796
Fire Protection Revenue	3,400	17,254		3,550	18,091		(837)
Late Fees	3,860	16,660		3,170	16,140		520
Other Water Revenue	2,049	13,422		6,202	35,662		(22,239)
Total Revenue	148,670	654,656	100%	170,762	673,417	100%	(18,761)
Net Depreciation & CIAC	23,101	119,006		23,849	119,247		(241)
Property Taxes	18,017	90,087		18,767	90,881		(795)
Other Taxes	108	539		108	539		0
Labor on Outside Jobs	278	5,888		362	1,762		4,126
Well Expenses	1,618	14,983		220	1,916		13,067
Power Purchased for Pumping	12,457	73,410		11,586	81,656		(8,246)
Pumping Expenses	5,760	35,394		6,418	47,069		(11,674)
Chemicals	1,725	4,778		1,068	3,545		1,232
Treatment Expense (Filters)	10,361	47,067		15,598	50,548		(3,481)
Transm & Distribution Exp (Mains)	2,737	6,413		1,367	9,220		(2,808)
Meter Expenses & Customer Installations	4,342	14,341		1,010	10,338		4,003
Maintenance of Storage Tanks	268	427		0	0		427
Maintenance of Services	2,996	8,885		1,968	3,219		5,666
Maintenance of Hydrants	0	263		77	767		(505)
Meter Reading Expenses	510	2,821		553	2,027		794
Customer Records & Collections	7,444	39,892		9,019	36,057		3,835
Uncollectable Accounts	0	0		0	0		0
Administrative & General Salaries	1,366	8,534		1,580	7,785		750
Office Supplies & Other Expenses	3,048	17,692		6,998	21,364		(3,672)
Outside Services - Engineering	3,120	16,979		4,953	20,960		(3,980)
Outside Services - Management Fees	12,155	60,775		11,576	57,881		2,894
Outside Services - Accounting	1,758	15,839		2,826	16,581		(741)
Outside Services - Legal	615	2,141		558	2,088		53
Insurance Expense	2,177	20,486		2,586	13,617		6,869
Employee Pensions & Benefits	5,288	34,349		6,493	36,521		(2,172)
Franchise Requirements	4,430	4,430		0	0		4,430
Misc General Expenses	(217)	(669)		(148)	(450)		(219)
Misc Expenses - Vehicle Expenses	2,512	7,089		2,036	6,543		546
General Rents	1,408	7,042		1,408	7,042		0
Total Expenses	129,383	658,881	101%	132,836	648,723	96%	10,158
Net Operating Income	19,287	(4,225)	-1%	37,926	24,694	4%	(28,918)
Rate Case Recovery Fees	0	0		10	50		(50)
Regulatory Commission Expenses	0	(3,210)		0	(2,994)		216
Interest Expense	(14,145)	(70,379)		(15,624)	(77,700)		(7,320)
Misc Nonutility Expenses	0	0		0	0		0
Net Income (Loss)	5,142	(77,814)	-12%	22,312	(55,950)	-8%	(21,864)
Gallons Sold	16,982,264	65,442,157		19,081,354	65,393,096		49,061
Average Gallons Sold Per Day	576,521			620,062			(43,541)

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET

June 30, 2016

ASSETS

	<u>6/30/16</u>	<u>6/30/15</u>
Current Assets:		
Cash	28,133	150,510
Accounts Receivable	78,842	85,105
Accrued Metered Revenue	176,458	150,555
Other Accounts Receivable	195,395	221,108
Prepayments	56,553	57,358
Misc Current & Accrued Assets	0	0
Plant Material & Supplies (Inventory)	53,364	41,640
Deferred Expenses	122,447	153,122
Deferred Income Taxes	15,237	16,530
Total Current Assets	<u>726,429</u>	<u>875,926</u>
Fixed Assets:		
Construction Work in Progress	237,858	44,216
Property Held for Future Use	75,064	75,064
Franchises	36,583	28,346
Land & Land Rights	76,185	76,185
Structures & Improvements	1,168,044	1,078,044
Wells & Springs	881,373	803,373
Supply Mains	46,525	41,525
Pumping Equipment	1,431,375	1,247,603
Water Treatment Equipment	674,604	613,903
Distribution Reserves & Standpipes	1,627,702	1,582,702
Transmission & Distribution Mains	6,192,925	5,981,335
Services	2,230,484	2,110,484
Meters & Meter Installation	1,199,646	1,132,102
Hydrants	158,156	158,156
Other Plant (Hydrology Study)	303,311	303,311
Office Furniture & Equipment	1,420	1,420
Transportation Equipment	114,816	114,816
Tools Shop and Garage Equipment	3,975	3,975
Computer Equipment	89,230	84,280
Less: Accumulated Depreciation	(5,894,182)	(5,409,149)
Total Fixed Assets	<u>10,655,094</u>	<u>10,071,691</u>
Total Assets	<u><u>11,381,523</u></u>	<u><u>10,947,618</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET

June 30, 2016

LIABILITIES

	<u>6/30/16</u>	<u>6/30/15</u>
Current Liabilities:		
Accounts Payable	46,269	39,416
Accounts Payable to Associated Companies	19,782	25,074
Customer Deposits	8,860	8,592
Accrued Taxes	5,517	3,036
Accrued Expenses	12,372	11,800
Total Current Liabilities	<u>92,799</u>	<u>87,918</u>
Long-Term Liabilities:		
Note Payable - TD Bank	2,134,552	2,231,620
Notes Payable - State of NH (DWSRF)	1,961,826	2,077,062
Notes Payable - Outside Parties	120,279	74,228
Notes Payables - Lewis Builders	0	135,280
Accum Deferred Inc Tax - Liberalized Dep'n	31,534	24,342
Total Long-Term Liabilities	<u>4,248,190</u>	<u>4,542,533</u>
Contributions in Aid of Construction:		
CIAC	8,782,027	8,114,215
Accumulated Amortization of CIAC	<u>(3,196,701)</u>	<u>(2,993,996)</u>
Total CIAC	<u>5,585,326</u>	<u>5,120,219</u>
Stockholders' Equity:		
Common Stock	20,100	20,100
Other paid in Capital	2,254,354	2,104,354
Retained earnings	(814,241)	(902,483)
Reacquired Capital Stock	(3,333)	(3,333)
Net Income (Loss)	(1,671)	(21,691)
Stockholders' Equity	<u>1,455,208</u>	<u>1,196,947</u>
Total Liabilities and Stockholders' Equity	<u><u>11,381,523</u></u>	<u><u>10,947,618</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.
SUMMARY INCOME STATEMENT
FOR THE SIX MONTHS ENDING JUNE 30, 2016 AND 2015

	Month of June-16	Year-To-Date 6/30/16		Month of June-15	Year-To-Date 6/30/15		Increase (Decrease)
Metered Sales to Residential Customers	222,224	829,544		172,466	775,990		53,554
Fire Protection Revenue	3,400	20,654		3,550	21,641		(987)
Late Fees	3,740	20,400		3,000	19,140		1,260
Other Water Revenue	73	13,495		7,411	43,073		(29,578)
Total Revenue	229,437	884,093	100%	186,427	859,844	100%	24,249
Net Depreciation & CIAC	23,101	142,108		23,849	143,097		(989)
Property Taxes	17,915	108,002		18,753	109,634		(1,632)
Other Taxes	108	647		108	647		0
Labor on Outside Jobs	42	5,930		505	2,267		3,662
Well Expenses	2,939	17,922		73	1,989		15,933
Power Purchased for Pumping	17,224	90,634		15,456	97,112		(6,478)
Pumping Expenses	8,436	43,831		6,132	53,200		(9,370)
Chemicals	1,528	6,306		941	4,486		1,819
Treatment Expense (Filters)	7,705	54,772		8,170	58,718		(3,946)
Transm & Distribution Exp (Mains)	4,243	10,656		3,646	12,866		(2,211)
Meter Expenses & Customer Installations	5,631	19,972		2,983	13,321		6,651
Maintenance of Storage Tanks	0	427		0	0		427
Maintenance of Services	5,289	14,174		2,541	5,760		8,415
Maintenance of Hydrants	0	263		0	767		(505)
Meter Reading Expenses	229	3,050		376	2,403		648
Customer Records & Collections	8,480	48,372		8,287	44,344		4,028
Uncollectable Accounts	0	0		0	0		0
Administrative & General Salaries	1,701	10,235		1,048	8,833		1,402
Office Supplies & Other Expenses	3,197	20,889		3,258	24,621		(3,733)
Outside Services - Engineering	3,813	20,792		4,047	25,006		(4,214)
Outside Services - Management Fees	12,155	72,930		11,576	69,458		3,473
Outside Services - Accounting	4,425	20,265		4,472	21,053		(788)
Outside Services - Legal	218	2,360		1,065	3,153		(793)
Injuries & Damages (Insurance Expense)	2,159	22,645		2,493	16,111		6,534
Employee Pensions & Benefits	6,352	40,701		7,590	44,111		(3,410)
Franchise Requirements	50	4,480		4,280	4,280		200
Misc General Expenses	(184)	(854)		(36)	(486)		(367)
Misc Expenses - Vehicle Expenses	1,294	8,384		3,843	10,386		(2,002)
General Rents	1,408	8,450		1,408	8,450		0
Total Expenses	139,458	798,339	90%	136,864	785,587	91%	12,752
Net Operating Income	89,979	85,754	10%	49,563	74,257	9%	11,497
Rate Case Recovery Fees	0	0		0	50		(50)
Regulatory Commission Expenses	0	(3,210)		0	(2,994)		216
Interest Expense	(13,836)	(84,215)		(15,304)	(93,004)		(8,789)
Misc Nonutility Expenses	0	0		0	0		0
Net Income (Loss)	76,143	(1,671)	0%	34,259	(21,691)	-3%	20,020
Gallons Sold	22,286,025	87,728,181		19,924,005	85,317,100		2,411,081
Average Gallons Sold Per Day	761,268			659,973			101,295

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET

July 31, 2016

ASSETS

	<u>7/31/16</u>	<u>7/31/15</u>
Current Assets:		
Cash	21,385	205,906
Accounts Receivable	116,046	109,565
Accrued Metered Revenue	176,956	167,301
Other Accounts Receivable	195,395	221,108
Prepayments	37,689	34,616
Misc Current & Accrued Assets	0	0
Plant Material & Supplies (Inventory)	50,393	44,484
Deferred Expenses	121,924	152,538
Deferred Income Taxes	15,129	16,422
Total Current Assets	<u>734,918</u>	<u>951,939</u>
Fixed Assets:		
Construction Work in Progress	238,112	46,519
Property Held for Future Use	75,064	75,064
Franchises	36,583	28,346
Land & Land Rights	76,185	76,185
Structures & Improvements	1,168,044	1,078,044
Wells & Springs	881,373	803,373
Supply Mains	46,525	41,525
Pumping Equipment	1,431,375	1,247,603
Water Treatment Equipment	674,604	613,903
Distribution Reserves & Standpipes	1,627,702	1,582,702
Transmission & Distribution Mains	6,192,925	5,981,335
Services	2,230,484	2,110,484
Meters & Meter Installation	1,204,054	1,138,455
Hydrants	158,156	158,156
Other Plant (Hydrology Study)	303,311	303,311
Office Furniture & Equipment	1,420	1,420
Transportation Equipment	114,816	114,816
Tools Shop and Garage Equipment	3,975	3,975
Computer Equipment	89,230	84,280
Less: Accumulated Depreciation	<u>(5,932,540)</u>	<u>(5,448,627)</u>
Total Fixed Assets	<u>10,621,398</u>	<u>10,040,869</u>
Total Assets	<u><u>11,356,316</u></u>	<u><u>10,992,808</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET

July 31, 2016

LIABILITIES

	<u>7/31/16</u>	<u>7/31/15</u>
Current Liabilities:		
Accounts Payable	25,707	22,284
Accounts Payable to Associated Companies	21,951	24,018
Customer Deposits	8,860	8,857
Accrued Taxes	5,397	2,836
Accrued Expenses	10,715	34,998
Total Current Liabilities	<u>72,630</u>	<u>92,994</u>
Long-Term Liabilities:		
Note Payable - TD Bank	2,126,402	2,223,812
Notes Payable - State of NH (DWSRF)	1,952,058	2,067,597
Notes Payable - Outside Parties	119,062	72,514
Notes Payables - Lewis Builders	0	134,882
Accum Deferred Inc Tax - Liberalized Dep'n	31,534	24,342
Total Long-Term Liabilities	<u>4,229,056</u>	<u>4,523,147</u>
Contributions in Aid of Construction:		
CIAC	8,779,861	8,112,693
Accumulated Amortization of CIAC	(3,212,660)	(3,009,724)
Total CIAC	<u>5,567,201</u>	<u>5,102,969</u>
Stockholders' Equity:		
Common Stock	20,100	20,100
Other paid in Capital	2,254,354	2,104,354
Retained earnings	(814,241)	(902,483)
Reacquired Capital Stock	(3,333)	(3,333)
Net Income (Loss)	30,550	55,060
Stockholders' Equity	<u>1,487,429</u>	<u>1,273,698</u>
Total Liabilities and Stockholders' Equity	<u><u>11,356,316</u></u>	<u><u>10,992,808</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.
SUMMARY INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING JULY 31, 2016 AND 2015

	<u>Month of July-16</u>	<u>Year-To-Date 7/31/16</u>		<u>Month of July-15</u>	<u>Year-To-Date 7/31/15</u>		<u>Increase (Decrease)</u>
Metered Sales to Residential Customers	170,664	1,000,208		193,600	969,590		30,618
Fire Protection Revenue	3,400	24,054		3,550	25,191		(1,137)
Late Fees	3,010	23,410		3,780	22,920		490
Other Water Revenue	1,478	14,973		17,217	60,290		(45,317)
Total Revenue	<u>178,552</u>	<u>1,062,645</u>	100%	<u>218,146</u>	<u>1,077,990</u>	100%	<u>(15,346)</u>
Net Depreciation & CIAC	23,101	165,209		23,849	166,946		(1,737)
Property Taxes	17,983	125,985		18,762	128,396		(2,411)
Other Taxes	108	754		108	754		0
Labor on Outside Jobs	846	6,776		795	3,062		3,714
Well Expenses	198	18,119		113	2,102		16,018
Power Purchased for Pumping	15,706	106,340		15,903	113,015		(6,675)
Pumping Expenses	6,607	50,438		7,704	60,904		(10,466)
Chemicals	1,456	7,762		991	5,477		2,284
Treatment Expense (Filters)	10,112	64,884		9,406	68,124		(3,240)
Transm & Distribution Exp (Mains)	3,259	13,915		683	13,549		366
Meter Expenses & Customer Installations	1,463	21,435		1,582	14,903		6,532
Maintenance of Storage Tanks	88	515		0	0		515
Maintenance of Services	1,985	16,159		4,421	10,180		5,978
Maintenance of Hydrants	0	263		0	767		(505)
Meter Reading Expenses	281	3,332		229	2,632		700
Customer Records & Collections	9,536	57,908		8,526	52,870		5,038
Uncollectable Accounts	0	0		0	0		0
Administrative & General Salaries	1,878	12,113		1,804	10,637		1,476
Office Supplies & Other Expenses	6,817	27,706		1,522	26,144		1,562
Outside Services - Engineering	4,341	25,133		2,766	27,772		(2,639)
Outside Services - Management Fees	12,155	85,085		11,576	81,034		4,052
Outside Services - Accounting	2,636	22,900		1,805	22,858		42
Outside Services - Legal	40	2,399		488	3,640		(1,241)
Insurance Expense	2,250	24,895		2,578	18,689		6,206
Employee Pensions & Benefits	6,794	47,495		7,998	52,109		(4,615)
Franchise Requirements	0	4,480		0	4,280		200
Misc General Expenses	(56)	(910)		(110)	(597)		(313)
Misc Expenses - Vehicle Expenses	1,311	9,695		996	11,382		(1,687)
General Rents	1,408	9,858		1,408	9,858		0
Total Expenses	<u>132,305</u>	<u>930,644</u>	88%	<u>125,902</u>	<u>911,489</u>	85%	<u>19,155</u>
Net Operating Income	46,247	132,001	12%	92,244	166,501	15%	(34,500)
Rate Case Recovery Fees	0	0		0	50		(50)
Regulatory Commission Expenses	0	(3,210)		0	(2,994)		216
Interest Expense	(14,026)	(98,241)		(15,494)	(108,498)		(10,256)
Misc Nonutility Expenses	0	0		0	0		0
Net Income (Loss)	<u>32,221</u>	<u>30,550</u>	3%	<u>76,750</u>	<u>55,060</u>	5%	<u>(24,510)</u>
Gallons Sold	21,704,172	109,432,353		20,165,465	105,482,565		3,949,788
Average Gallons Sold Per Day	680,772			674,332			6,440

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET

August 31, 2016

ASSETS

	<u>8/31/16</u>	<u>8/31/15</u>
Current Assets:		
Cash	140,347	281,260
Accounts Receivable	99,514	91,743
Accrued Metered Revenue	174,209	172,086
Other Accounts Receivable	195,395	221,108
Prepayments	22,390	22,095
Misc Current & Accrued Assets	0	0
Plant Material & Supplies (Inventory)	47,250	36,920
Deferred Expenses	120,820	151,423
Deferred Income Taxes	15,021	16,314
Total Current Assets	<u>814,947</u>	<u>992,949</u>
Fixed Assets:		
Construction Work in Progress	238,820	52,285
Property Held for Future Use	75,064	75,064
Franchises	36,583	28,346
Land & Land Rights	76,185	76,185
Structures & Improvements	1,168,044	1,078,044
Wells & Springs	881,373	803,373
Supply Mains	46,525	41,525
Pumping Equipment	1,431,375	1,247,603
Water Treatment Equipment	674,604	613,903
Distribution Reserves & Standpipes	1,627,702	1,582,702
Transmission & Distribution Mains	6,192,925	5,981,335
Services	2,230,484	2,110,484
Meters & Meter Installation	1,210,310	1,143,356
Hydrants	158,156	158,156
Other Plant (Hydrology Study)	303,311	303,311
Office Furniture & Equipment	1,420	1,420
Transportation Equipment	114,816	114,816
Tools Shop and Garage Equipment	3,975	3,975
Computer Equipment	89,230	84,280
Less: Accumulated Depreciation	<u>(5,971,946)</u>	<u>(5,487,478)</u>
Total Fixed Assets	<u>10,588,955</u>	<u>10,012,685</u>
Total Assets	<u><u>11,403,903</u></u>	<u><u>11,005,633</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET

August 31, 2016

LIABILITIES

	<u>8/31/16</u>	<u>8/31/15</u>
Current Liabilities:		
Accounts Payable	27,984	27,257
Accounts Payable to Associated Companies	19,852	36,627
Customer Deposits	8,860	9,006
Accrued Taxes	5,419	2,836
Accrued Expenses	35,415	32,906
Total Current Liabilities	<u>97,530</u>	<u>108,632</u>
Long-Term Liabilities:		
Note Payable - TD Bank	2,126,402	2,215,975
Notes Payable - State of NH (DWSRF)	1,942,266	2,058,107
Notes Payable - Outside Parties	117,840	70,793
Notes Payables - Lewis Builders	0	134,482
Accum Deferred Inc Tax - Liberalized Dep'n	31,534	24,342
Total Long-Term Liabilities	<u>4,218,041</u>	<u>4,503,699</u>
Contributions in Aid of Construction:		
CIAC	8,778,542	8,111,221
Accumulated Amortization of CIAC	<u>(3,229,466)</u>	<u>(3,025,502)</u>
Total CIAC	<u>5,549,076</u>	<u>5,085,719</u>
Stockholders' Equity:		
Common Stock	20,100	20,100
Other paid in Capital	2,254,354	2,104,354
Retained earnings	(814,241)	(902,483)
Reacquired Capital Stock	(3,333)	(3,333)
Net Income (Loss)	82,376	88,944
Stockholders' Equity	<u>1,539,255</u>	<u>1,307,582</u>
Total Liabilities and Stockholders' Equity	<u><u>11,403,903</u></u>	<u><u>11,005,633</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.
SUMMARY INCOME STATEMENT
FOR THE EIGHT MONTHS ENDING AUGUST 31, 2016 AND 2015

	Month of Aug-16	Year-To-Date 8/31/16		Month of Aug-15	Year-To-Date 8/31/15		Increase (Decrease)
Metered Sales to Residential Customers	201,821	1,202,029		158,995	1,128,585		73,444
Fire Protection Revenue	3,400	27,453		3,550	28,740		(1,287)
Late Fees	3,140	26,550		3,140	26,060		490
Other Water Revenue	1,981	16,954		5,929	66,218		(49,265)
Total Revenue	210,341	1,272,986	100%	171,613	1,249,603	100%	23,383
Net Depreciation & CIAC	23,101	188,310		23,849	190,795		(2,485)
Property Taxes	17,983	143,969		18,762	147,158		(3,190)
Other Taxes	108	862		108	862		0
Labor on Outside Jobs	243	7,019		663	3,726		3,293
Well Expenses	583	18,702		180	2,281		16,421
Power Purchased for Pumping	14,756	121,096		15,466	128,481		(7,385)
Pumping Expenses	21,156	71,594		4,632	65,536		6,058
Chemicals	2,176	9,938		1,487	6,964		2,974
Treatment Expense (Filters)	19,065	83,949		14,978	83,102		847
Transm & Distribution Exp (Mains)	1,741	15,656		4,121	17,670		(2,014)
Meter Expenses & Customer Installations	2,708	24,143		943	15,846		8,297
Maintenance of Storage Tanks	92	607		0	0		607
Maintenance of Services	3,584	19,742		8,177	18,357		1,385
Maintenance of Hydrants	0	263		0	767		(505)
Meter Reading Expenses	749	4,080		588	3,220		860
Customer Records & Collections	7,283	65,192		7,323	60,193		4,998
Uncollectable Accounts	0	0		0	0		0
Administrative & General Salaries	1,550	13,663		2,093	12,730		933
Office Supplies & Other Expenses	6,120	33,826		7,352	33,495		331
Outside Services - Engineering	3,268	28,401		1,327	29,099		(698)
Outside Services - Management Fees	12,155	97,240		11,576	92,610		4,630
Outside Services - Accounting	1,729	24,630		1,240	24,098		532
Outside Services - Legal	555	2,954		48	3,689		(734)
Insurance Expense	2,205	27,099		(11,397)	7,292		19,808
Employee Pensions & Benefits	6,021	53,515		5,533	57,643		(4,127)
Franchise Requirements	0	4,480		0	4,280		200
Misc General Expenses	(15)	(926)		0	(597)		(329)
Misc Expenses - Vehicle Expenses	993	10,688		1,095	12,477		(1,788)
General Rents	1,408	11,267		1,408	11,267		0
Total Expenses	151,317	1,081,961	85%	121,553	1,033,042	83%	48,919
Net Operating Income	59,024	191,025	15%	50,060	216,561	17%	(25,536)
Rate Case Recovery Fees	0	0		0	50		(50)
Regulatory Commission Expenses	(816)	(4,026)		(744)	(3,738)		288
Interest Expense	(6,382)	(104,623)		(15,432)	(123,929)		(19,306)
Misc Nonutility Expenses	0	0		0	0		0
Net Income (Loss)	51,826	82,376	6%	33,884	88,944	7%	(6,568)
Gallons Sold	18,329,712	127,762,066		22,376,270	127,858,835		(96,770)
Average Gallons Sold Per Day	616,289			714,482			(98,192)

10/18/2016

HAMPSTEAD AREA WATER COMPANY, INC.
INCOME STATEMENT
 December 31, 2016

	1/31/16	2/29/16	3/31/16	4/30/16	5/31/16	6/30/16	7/31/16	8/31/16	9/30/16	10/31/16	11/30/16	12/31/16	Year-To-Date
Total Gallons Sold for the Month	12,796,220	11,186,851	11,639,522	12,837,300	16,982,264	22,286,025	21,704,172	18,329,712	16,697,408	0	0	0	144,459,473
Gallons Sold per Day	403,189	378,956	381,851	414,106	576,521	761,268	680,772	616,289	538,626	0	#DIV/0!	#DIV/0!	#DIV/0!
Metered Sales to Residential Customers	118,183	111,207	118,900	119,669	139,361	222,224	170,664	201,821					1,202,029
Fire Protection Revenue	3,656	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400				27,453
Late Fees	3,150	3,410	3,090	3,150	3,860	3,740	3,010	3,140	3,140				26,550
Other Water Revenue	2,338	2,006	4,519	2,510	2,049	73	1,478	1,981					16,954
Total Revenue	127,326	120,022	129,909	128,729	148,670	229,437	178,552	210,341	0	0	0	0	1,272,986
Net Depreciation & CIAC	23,976	23,976	23,976	23,976	23,101	23,101	23,101	23,101					188,310
Property Taxes	18,017	18,017	18,017	18,017	18,017	17,915	17,983	17,983					143,969
Other Taxes	108	108	108	108	108	108	108	108					862
Labor on Outside Jobs	429	1,328	3,071	781	278	42	846	243					7,019
Well Expenses	4,057	2,588	3,994	2,725	1,618	2,939	198	583					18,702
Power Purchased for Pumping	15,850	15,274	18,025	11,804	12,457	17,224	15,706	14,756					121,096
Pumping Expenses	4,285	5,034	3,626	16,689	5,760	8,436	6,607	21,156					71,594
Chemicals	1,017	0	1,446	590	1,725	1,528	1,456	2,176					9,938
Treatment Expense (Filters)	8,645	10,750	6,162	11,150	10,361	7,705	10,112	19,065					83,949
Transm & Distribution Exp (Mains)	854	873	474	1,475	2,737	4,243	3,259	1,741					15,656
Meter Expenses & Customer Installations	4,609	795	2,220	2,375	4,342	5,631	1,463	2,708					24,143
Maintenance of Storage Tanks	102	0	0	57	268	0	88	92					607
Maintenance of Services	2,532	133	1,462	1,762	2,996	5,289	1,985	3,584					19,742
Maintenance of Hydrants	263	0	0	0	0	0	0	0					263
Meter Reading Expenses	502	282	1,029	499	510	229	281	749					4,080
Customer Records & Collections	8,039	7,844	7,632	8,933	7,444	8,480	9,536	7,283					65,192
Uncollectable Accounts	0	0	0	0	0	0	0	0					0
Administrative & General Salaries	1,462	1,862	1,530	2,313	1,366	1,701	1,878	1,550					13,663
Office Supplies & Other Expenses	8,396	2,082	2,345	1,821	3,048	3,197	6,817	6,120					33,826
Outside Services - Engineering	6,586	3,212	1,419	2,643	3,120	3,813	4,341	3,268					28,401
Outside Services - Management Fees	12,155	12,155	12,155	12,155	12,155	12,155	12,155	12,155					97,240
Outside Services - Accounting	2,785	2,889	3,432	4,974	1,758	4,425	2,636	1,729					24,630
Outside Services - Legal	464	19	832	211	615	218	40	555					2,954
Injuries & Damages (Insurance Expense)	2,590	10,524	2,616	2,579	2,177	2,159	2,250	2,205					27,099
Employee Pensions & Benefits	16,098	1,516	5,955	5,491	5,288	6,352	6,794	6,021					53,515
Franchise Requirements	0	0	0	0	4,430	50	0	0					4,480
Misc General Expenses	(161)	(35)	(5)	(251)	(217)	(184)	(56)	(15)					(926)
Misc Expenses - Vehicle Expenses	753	1,702	1,393	729	2,512	1,294	1,311	993					10,688
General Rents	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408					11,267
Total Expenses	145,821	124,337	124,323	135,017	129,383	139,458	132,305	151,317	0	0	0	0	1,081,961
Net Operating Income	(18,495)	(4,314)	5,585	(6,288)	19,287	89,979	46,247	59,024	0	0	0	0	191,025
Temp Rate Recoup & Rate Case Recovery Fees	0	0	0	0	0	0	0	0					0
Regulatory Commission Expenses	(1,605)	0	0	(1,605)	0	0	0	(816)					(4,026)
Interest Expense	(14,191)	(13,826)	(14,264)	(13,953)	(14,145)	(13,836)	(14,026)	(6,382)					(104,623)
Misc Nonutility Expenses	0	0	0	0	0	0	0	0					0
Net Income (Loss) - 2016	(34,291)	(18,140)	(8,679)	(21,847)	5,142	76,143	32,221	51,826	0	0	0	0	82,376

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET September 30, 2016

ASSETS

	<u>9/30/16</u>	<u>9/30/15</u>
Current Assets:		
Cash	200,897	328,771
Accounts Receivable	87,726	98,895
Accrued Metered Revenue	133,663	152,534
Other Accounts Receivable	195,395	221,108
Prepayments	18,263	14,109
Misc Current & Accrued Assets	570	0
Plant Material & Supplies (Inventory)	52,703	27,349
Deferred Expenses	123,101	142,401
Deferred Income Taxes	14,913	16,206
Total Current Assets	<u>827,232</u>	<u>1,001,374</u>
Fixed Assets:		
Construction Work in Progress	270,032	44,151
Property Held for Future Use	75,064	75,064
Franchises	36,583	36,583
Land & Land Rights	76,185	76,185
Structures & Improvements	1,168,044	1,168,044
Wells & Springs	881,373	881,373
Supply Mains	46,525	46,525
Pumping Equipment	1,431,375	1,436,325
Water Treatment Equipment	674,604	674,604
Distribution Reserves & Standpipes	1,627,702	1,627,702
Transmission & Distribution Mains	6,192,925	6,183,835
Services	2,230,484	2,230,484
Meters & Meter Installation	1,217,785	1,151,374
Hydrants	158,156	158,156
Other Plant (Hydrology Study)	303,311	303,311
Office Furniture & Equipment	1,420	1,420
Transportation Equipment	114,816	114,816
Tools Shop and Garage Equipment	3,975	3,975
Computer Equipment	89,230	84,280
Less: Accumulated Depreciation	(6,008,521)	(5,531,851)
Total Fixed Assets	<u>10,591,068</u>	<u>10,766,357</u>
Total Assets	<u><u>11,418,300</u></u>	<u><u>11,767,731</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET
September 30, 2016

LIABILITIES

	<u>9/30/16</u>	<u>9/30/15</u>
Current Liabilities:		
Accounts Payable	58,336	37,508
Accounts Payable to Associated Companies	32,921	12,581
Customer Deposits	8,670	9,259
Accrued Taxes	5,469	5,336
Accrued Expenses	33,147	30,951
Total Current Liabilities	<u>138,543</u>	<u>95,635</u>
Long-Term Liabilities:		
Note Payable - Banks	2,167,000	2,207,857
Notes Payable - State of NH (DWSRF)	1,932,447	2,048,592
Notes Payable - Outside Parties	116,612	147,063
Notes Payables - Lewis Builders	0	134,080
Accum Deferred Inc Tax - Liberalized Dep'n	31,534	28,342
Total Long-Term Liabilities	<u>4,247,593</u>	<u>4,565,934</u>
Contributions in Aid of Construction:		
CIAC	8,774,667	8,796,614
Accumulated Amortization of CIAC	(3,243,716)	(3,045,517)
Total CIAC	<u>5,530,951</u>	<u>5,751,097</u>
Stockholders' Equity:		
Common Stock	20,100	20,100
Other paid in Capital	2,254,354	2,104,354
Retained earnings	(814,241)	(902,483)
Reacquired Capital Stock	(3,333)	(3,333)
Net Income (Loss)	44,333	136,426
Stockholders' Equity	<u>1,501,212</u>	<u>1,355,064</u>
Total Liabilities and Stockholders' Equity	<u><u>11,418,300</u></u>	<u><u>11,767,731</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.
SUMMARY INCOME STATEMENT
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2015 AND 2014

	Month of Sep-16	Year-To-Date 9/30/16		Month of Sep-15	Year-To-Date 9/30/15		Increase (Decrease)
Metered Sales to Residential Customers	110,684	1,312,713		189,723	1,318,307		(5,594)
Fire Protection Revenue	3,400	30,853		3,550	32,290		(1,437)
Late Fees	2,920	29,470		3,340	29,400		70
Other Water Revenue	2,108	19,062		1,562	67,780		(48,718)
Total Revenue	119,112	1,392,098	100%	198,174	1,447,778	100%	(55,679)
Net Depreciation & CIAC	23,101	211,411		24,457	215,252		(3,841)
Property Taxes	17,983	161,952		18,762	165,920		(3,969)
Other Taxes	108	970		6,608	7,470		(6,500)
Labor on Outside Jobs	332	7,351		699	4,425		2,927
Well Expenses	3,089	21,791		345	2,626		19,165
Power Purchased for Pumping	14,740	135,836		17,092	145,573		(9,737)
Pumping Expenses	18,374	89,968		4,716	70,253		19,715
Chemicals	1,704	11,642		1,125	8,088		3,553
Treatment Expense (Filters)	11,051	95,001		7,714	90,817		4,184
Transm & Distribution Exp (Mains)	1,856	17,511		975	18,645		(1,133)
Meter Expenses & Customer Installations	3,418	27,560		12,211	28,057		(497)
Maintenance of Storage Tanks	202	809		63	63		747
Maintenance of Services	938	20,681		725	19,082		1,598
Maintenance of Hydrants	1,221	1,484		0	767		717
Meter Reading Expenses	655	4,735		557	3,776		959
Customer Records & Collections	10,095	75,287		7,625	67,819		7,468
Uncollectable Accounts	0	0		0	0		0
Administrative & General Salaries	2,481	16,145		2,000	14,730		1,415
Office Supplies & Other Expenses	5,142	38,969		2,516	36,012		2,957
Outside Services - Engineering	3,439	31,840		864	29,963		1,877
Outside Services - Management Fees	12,155	109,396		11,576	104,186		5,209
Outside Services - Accounting	1,903	26,533		1,870	25,968		564
Outside Services - Legal	1,488	4,443		281	3,970		473
Insurance Expense	(1,992)	25,107		2,502	9,794		15,313
Employee Pensions & Benefits	6,658	60,173		7,202	64,845		(4,672)
Franchise Requirements	0	4,480		0	4,280		200
Misc General Expenses	(43)	(968)		43	(554)		(414)
Misc Expenses - Vehicle Expenses	1,044	11,732		1,641	14,118		(2,386)
General Rents	1,408	12,675		1,408	12,675		0
Total Expenses	142,551	1,224,512	88%	135,578	1,168,620	81%	55,892
Net Operating Income	(23,439)	167,586	12%	62,596	279,157	19%	(111,571)
Rate Case Recovery Fees	0	0		0	50		(50)
Regulatory Commission Expenses	0	(4,026)		0	(3,738)		288
Interest Expense	(14,604)	(119,227)		(15,114)	(139,043)		(19,816)
Misc Nonutility Expenses	0	0		0	0		0
Net Income (Loss)	(38,043)	44,333	3%	47,482	136,426	9%	(92,093)
Gallons Sold	16,697,408	144,459,473		20,066,667	147,925,502		(3,466,029)
Average Gallons Sold Per Day	538,626			673,875			(135,249)

10/25/2016

HAMPSTEAD AREA WATER COMPANY, INC.
INCOME STATEMENT
December 31, 2016

	1/31/16	2/29/16	3/31/16	4/30/16	5/31/16	6/30/16	7/31/16	8/31/16	9/30/16	10/31/16	11/30/16	12/31/16	Year-To-Date
Total Gallons Sold for the Month	12,796,220	11,186,851	11,639,522	12,837,300	16,982,264	22,286,025	21,704,172	18,329,712	16,697,408	3,626,379	0	0	148,085,852
Gallons Sold per Day	403,189	378,956	381,851	414,106	576,521	761,268	680,772	616,289	538,626	125,048	#DIV/0!	#DIV/0!	#DIV/0!
Metered Sales to Residential Customers	118,183	111,207	118,900	119,669	139,361	222,224	170,664	201,821	110,684				1,312,713
Fire Protection Revenue	3,656	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400				30,853
Late Fees	3,150	3,410	3,090	3,150	3,860	3,740	3,010	3,140	2,920				29,470
Other Water Revenue	2,338	2,006	4,519	2,510	2,049	73	1,478	1,981	2,108				19,062
Total Revenue	127,326	120,022	129,909	128,729	148,670	229,437	178,552	210,341	119,112	0	0	0	1,392,098
Net Depreciation & CIAC	23,976	23,976	23,976	23,976	23,101	23,101	23,101	23,101	23,101				211,411
Property Taxes	18,017	18,017	18,017	18,017	18,017	17,915	17,983	17,983	17,983				161,952
Other Taxes	108	108	108	108	108	108	108	108	108				970
Labor on Outside Jobs	429	1,328	3,071	781	278	42	846	243	332				7,351
Well Expenses	4,057	2,588	3,994	2,725	1,618	2,939	198	583	3,089				21,791
Power Purchased for Pumping	15,850	15,274	18,025	11,804	12,457	17,224	15,706	14,756	14,740				135,836
Pumping Expenses	4,285	5,034	3,626	16,689	5,760	8,436	6,607	21,156	18,374				89,968
Chemicals	1,017	0	1,446	590	1,725	1,528	1,456	2,176	1,704				11,642
Treatment Expense (Filters)	8,645	10,750	6,162	11,150	10,361	7,705	10,112	19,065	11,051				95,001
Transm & Distribution Exp (Mains)	854	873	474	1,475	2,737	4,243	3,259	1,741	1,856				17,511
Meter Expenses & Customer Installations	4,609	795	2,220	2,375	4,342	5,631	1,463	2,708	3,418				27,560
Maintenance of Storage Tanks	102	0	0	57	268	0	88	92	202				809
Maintenance of Services	2,532	133	1,462	1,762	2,996	5,289	1,985	3,584	938				20,681
Maintenance of Hydrants	263	0	0	0	0	0	0	0	1,221				1,484
Meter Reading Expenses	502	282	1,029	499	510	229	281	749	655				4,735
Customer Records & Collections	8,039	7,844	7,632	8,933	7,444	8,480	9,536	7,283	10,095				75,287
Uncollectable Accounts	0	0	0	0	0	0	0	0	0				0
Administrative & General Salaries	1,462	1,862	1,530	2,313	1,366	1,701	1,878	1,550	2,481				16,145
Office Supplies & Other Expenses	8,396	2,082	2,345	1,821	3,048	3,197	6,817	6,120	5,142				38,969
Outside Services - Engineering	6,586	3,212	1,419	2,643	3,120	3,813	4,341	3,268	3,439				31,840
Outside Services - Management Fees	12,155	12,155	12,155	12,155	12,155	12,155	12,155	12,155	12,155				109,396
Outside Services - Accounting	2,785	2,889	3,432	4,974	1,758	4,425	2,636	1,729	1,903				26,533
Outside Services - Legal	464	19	832	211	615	218	40	555	1,488				4,443
Injuries & Damages (Insurance Expense)	2,590	10,524	2,616	2,579	2,177	2,159	2,250	2,205	(1,992)				25,107
Employee Pensions & Benefits	16,098	1,516	5,955	5,491	5,288	6,352	6,794	6,021	6,658				60,173
Franchise Requirements	0	0	0	0	4,430	50	0	0	0				4,480
Misc General Expenses	(161)	(35)	(5)	(251)	(217)	(184)	(56)	(15)	(43)				(968)
Misc Expenses - Vehicle Expenses	753	1,702	1,393	729	2,512	1,294	1,311	993	1,044				11,732
General Rents	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408				12,675
Total Expenses	145,821	124,337	124,323	135,017	129,383	139,458	132,305	151,317	142,551	0	0	0	1,224,512
Net Operating Income	(18,495)	(4,314)	5,585	(6,288)	19,287	89,979	46,247	59,024	(23,439)	0	0	0	167,586
Temp Rate Recoup & Rate Case Recovery Fees	0	0	0	0	0	0	0	0	0				0
Regulatory Commission Expenses	(1,605)	0	0	(1,605)	0	0	0	(816)	0				(4,026)
Interest Expense	(14,191)	(13,826)	(14,264)	(13,953)	(14,145)	(13,836)	(14,026)	(6,382)	(14,604)				(119,227)
Misc Nonutility Expenses	0	0	0	0	0	0	0	0	0				0
Net Income (Loss) - 2016	(34,291)	(18,140)	(6,679)	(21,847)	5,142	76,143	32,221	51,826	(38,043)	0	0	0	44,333

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET

October 31, 2016

ASSETS

	<u>10/31/16</u>	<u>10/31/15</u>
Current Assets:		
Cash	149,168	334,428
Accounts Receivable	81,920	118,042
Accrued Metered Revenue	126,593	124,950
Other Accounts Receivable	195,395	221,108
Prepayments	23,289	17,722
Misc Current & Accrued Assets	0	0
Plant Material & Supplies (Inventory)	39,763	22,024
Deferred Expenses	122,338	141,000
Deferred Income Taxes	14,806	16,099
Total Current Assets	<u>753,272</u>	<u>995,372</u>
Fixed Assets:		
Construction Work in Progress	262,701	48,536
Property Held for Future Use	75,064	75,064
Franchises	36,583	36,583
Land & Land Rights	76,185	76,185
Structures & Improvements	1,168,044	1,168,044
Wells & Springs	881,373	881,373
Supply Mains	46,525	46,525
Pumping Equipment	1,431,375	1,436,325
Water Treatment Equipment	674,604	674,604
Distribution Reserves & Standpipes	1,627,702	1,627,702
Transmission & Distribution Mains	6,192,925	6,183,835
Services	2,230,484	2,230,484
Meters & Meter Installation	1,225,333	1,159,697
Hydrants	158,156	158,156
Other Plant (Hydrology Study)	303,311	303,311
Office Furniture & Equipment	1,420	1,420
Transportation Equipment	114,816	114,816
Tools Shop and Garage Equipment	3,975	3,975
Computer Equipment	89,230	84,280
Less: Accumulated Depreciation	(6,039,019)	(5,571,824)
Total Fixed Assets	<u>10,560,787</u>	<u>10,739,091</u>
Total Assets	<u><u>11,314,059</u></u>	<u><u>11,734,463</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET

October 31, 2016

LIABILITIES

	<u>10/31/16</u>	<u>10/31/15</u>
Current Liabilities:		
Accounts Payable	13,518	20,414
Accounts Payable to Associated Companies	21,159	16,732
Customer Deposits	8,670	9,200
Accrued Taxes	23,301	24,098
Accrued Expenses	30,934	28,733
Total Current Liabilities	<u>97,582</u>	<u>99,178</u>
Long-Term Liabilities:		
Notes Payable - Banks	2,157,527	2,199,963
Notes Payable - State of NH (DWSRF)	1,922,604	2,039,052
Notes Payable - Outside Parties	115,377	145,325
Notes Payables - Lewis Builders	0	133,677
Accum Deferred Inc Tax - Liberalized Dep'n	31,534	28,342
Total Long-Term Liabilities	<u>4,227,042</u>	<u>4,546,359</u>
Contributions in Aid of Construction:		
CIAC	8,764,865	8,795,587
Accumulated Amortization of CIAC	(3,252,039)	(3,061,740)
Total CIAC	<u>5,512,826</u>	<u>5,733,847</u>
Stockholders' Equity:		
Common Stock	20,100	20,100
Other Paid in Capital	2,254,354	2,104,354
Retained earnings	(814,241)	(902,483)
Reacquired Capital Stock	(3,333)	(3,333)
Net Income (Loss)	19,729	136,441
Stockholders' Equity	<u>1,476,608</u>	<u>1,355,079</u>
Total Liabilities and Stockholders' Equity	<u><u>11,314,059</u></u>	<u><u>11,734,463</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.
SUMMARY INCOME STATEMENT
FOR THE TEN MONTHS ENDING OCTOBER 31, 2016 AND 2015

	Month of Oct-16	Year-To-Date 10/31/16		Month of Oct-15	Year-To-Date 10/31/15		Increase (Decrease)
Metered Sales to Residential Customers	108,775	1,421,489		136,065	1,454,372		(32,884)
Fire Protection Revenue	3,525	34,378		3,550	35,840		(1,462)
Late Fees	3,310	32,780		3,830	33,230		(450)
Other Water Revenue	3,865	22,927		717	68,497		(45,571)
Total Revenue	119,475	1,511,573	100%	144,162	1,591,939	100%	(80,366)
Net Depreciation & CIAC	23,101	234,513		23,849	239,102		(4,589)
Property Taxes	17,983	179,935		18,762	184,683		(4,747)
Other Taxes	108	1,078		108	7,578		(6,500)
Labor on Outside Jobs	1,347	8,698		2,071	6,496		2,202
Well Expenses	763	22,554		1,925	4,552		18,003
Power Purchased for Pumping	11,985	147,821		15,612	161,185		(13,363)
Pumping Expenses	9,979	99,946		5,177	75,430		24,517
Chemicals	(272)	11,370		1,041	9,129		2,241
Treatment Expense (Filters)	9,432	104,433		8,717	99,534		4,899
Transm & Distribution Exp (Mains)	3,573	21,084		1,550	20,195		889
Meter Expenses & Customer Installations	1,680	29,241		(1,843)	26,214		3,027
Maintenance of Storage Tanks	668	1,477		0	63		1,415
Maintenance of Services	914	21,594		273	19,355		2,239
Maintenance of Hydrants	861	2,344		255	1,022		1,323
Meter Reading Expenses	442	5,177		239	4,015		1,162
Customer Records & Collections	9,196	84,483		10,266	78,084		6,399
Uncollectable Accounts	0	0		0	0		0
Administrative & General Salaries	1,881	18,026		2,210	16,940		1,086
Office Supplies & Other Expenses	6,848	45,817		4,711	40,722		5,094
Outside Services - Engineering	3,764	35,604		5,732	35,695		(91)
Outside Services - Management Fees	12,155	121,551		11,576	115,763		5,788
Outside Services - Accounting	2,518	29,050		2,694	28,662		388
Outside Services - Legal	1,487	5,930		406	4,376		1,554
Insurance Expense	2,234	27,342		2,595	12,389		14,953
Employee Pensions & Benefits	5,388	65,561		7,022	71,867		(6,306)
Franchise Requirements	0	4,480		0	4,280		200
Misc General Expenses	(71)	(1,039)		159	(395)		(644)
Misc Expenses - Vehicle Expenses	836	12,568		724	14,842		(2,273)
General Rents	1,408	14,083		1,408	14,083		0
Total Expenses	130,209	1,354,722	90%	127,237	1,295,857	81%	58,864
Net Operating Income	(10,735)	156,851	10%	16,924	296,082	19%	(139,231)
Rate Case Recovery Fees	0	0		0	50		(50)
Regulatory Commission Expenses	(1,682)	(5,708)		(1,605)	(5,343)		365
Interest Expense	(12,187)	(131,415)		(15,305)	(154,348)		(22,933)
Misc Nonutility Expenses	0	0		0	0		0
Net Income (Loss)	(24,604)	19,729	1%	15	136,441	9%	(116,712)
Gallons Sold	13,608,950	158,068,424		13,839,765	161,765,267		(3,696,844)
Average Gallons Sold Per Day	447,066			468,433			(21,367)

11/9/2016

HAMPSTEAD AREA WATER COMPANY, INC.
INCOME STATEMENT
 December 31, 2016

	1/31/16	2/29/16	3/31/16	4/30/16	5/31/16	6/30/16	7/31/16	8/31/16	9/30/16	10/31/16	11/30/16	12/31/16	Year-To-Date
Total Gallons Sold for the Month	12,796,220	11,186,851	11,639,522	12,837,300	16,982,264	22,286,025	21,704,172	18,329,712	16,697,408	13,608,950	0	0	158,068,424
Gallons Sold per Day	403,189	378,956	381,851	414,106	576,521	761,268	680,772	616,289	538,626	447,066	0	#DIV/0!	#DIV/0!
Metered Sales to Residential Customers	118,183	111,207	118,900	119,669	139,361	222,224	170,664	201,821	110,684	108,775			1,421,489
Fire Protection Revenue	3,656	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,525			34,378
Late Fees	3,150	3,410	3,090	3,150	3,860	3,740	3,010	3,140	2,920	3,310			32,780
Other Water Revenue	2,338	2,006	4,519	2,510	2,049	73	1,478	1,981	2,108	3,865			22,927
Total Revenue	127,326	120,022	129,909	128,729	148,670	229,437	178,552	210,341	119,112	119,475	0	0	1,511,573
Net Depreciation & CIAC	23,976	23,976	23,976	23,976	23,101	23,101	23,101	23,101	23,101	23,101			234,513
Property Taxes	18,017	18,017	18,017	18,017	18,017	17,915	17,983	17,983	17,983	17,983			179,935
Other Taxes	108	108	108	108	108	108	108	108	108	108			1,078
Labor on Outside Jobs	429	1,328	3,071	781	278	42	846	243	332	1,347			8,698
Well Expenses	4,057	2,588	3,994	2,725	1,618	2,939	198	583	3,089	763			22,554
Power Purchased for Pumping	15,850	15,274	18,025	11,804	12,457	17,224	15,706	14,756	14,740	11,985			147,821
Pumping Expenses	4,285	5,034	3,626	16,689	5,760	8,436	6,607	21,156	18,374	9,979			99,946
Chemicals	1,017	0	1,446	590	1,725	1,528	1,456	2,176	1,704	(272)			11,370
Treatment Expense (Filters)	8,645	10,750	6,162	11,150	10,361	7,705	10,112	19,065	11,051	9,432			104,433
Transm & Distribution Exp (Mains)	854	873	474	1,475	2,737	4,243	3,259	1,741	1,856	3,573			21,084
Meter Expenses & Customer Installations	4,609	795	2,220	2,375	4,342	5,631	1,463	2,708	3,418	1,680			29,241
Maintenance of Storage Tanks	102	0	0	57	268	0	88	92	202	668			1,477
Maintenance of Services	2,532	133	1,462	1,762	2,996	5,289	1,985	3,584	938	914			21,594
Maintenance of Hydrants	263	0	0	0	0	0	0	0	1,221	861			2,344
Meter Reading Expenses	502	282	1,029	499	510	229	281	749	655	442			5,177
Customer Records & Collections	8,039	7,844	7,632	8,933	7,444	8,480	9,536	7,283	10,095	9,196			84,483
Uncollectable Accounts	0	0	0	0	0	0	0	0	0	0			0
Administrative & General Salaries	1,462	1,862	1,530	2,313	1,366	1,701	1,878	1,550	2,481	1,881			18,026
Office Supplies & Other Expenses	8,396	2,082	2,345	1,821	3,048	3,197	6,817	6,120	5,142	6,848			45,817
Outside Services - Engineering	6,586	3,212	1,419	2,643	3,120	3,813	4,341	3,268	3,439	3,764			35,604
Outside Services - Management Fees	12,155	12,155	12,155	12,155	12,155	12,155	12,155	12,155	12,155	12,155			121,551
Outside Services - Accounting	2,785	2,889	3,432	4,974	1,758	4,425	2,636	1,729	1,903	2,518			29,050
Outside Services - Legal	464	19	832	211	615	218	40	555	1,488	1,487			5,930
Injuries & Damages (Insurance Expense)	2,590	10,524	2,616	2,579	2,177	2,159	2,250	2,205	(1,992)	2,234			27,342
Employee Pensions & Benefits	16,098	1,516	5,955	5,491	5,288	6,352	6,794	6,021	6,658	5,388			65,561
Franchise Requirements	0	0	0	0	4,430	50	0	0	0	0			4,480
Misc General Expenses	(161)	(35)	(5)	(251)	(217)	(184)	(56)	(15)	(43)	(71)			(1,039)
Misc Expenses - Vehicle Expenses	753	1,702	1,393	729	2,512	1,294	1,311	993	1,044	836			12,568
General Rents	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408			14,083
Total Expenses	145,821	124,337	124,323	135,017	129,383	139,458	132,305	151,317	142,551	130,209	0	0	1,354,722
Net Operating Income	(18,495)	(4,314)	5,585	(6,288)	19,287	89,979	46,247	59,024	(23,439)	(10,735)	0	0	156,851
Temp Rate Recoup & Rate Case Recovery Fees	0	0	0	0	0	0	0	0	0	0			0
Regulatory Commission Expenses	(1,605)	0	0	(1,605)	0	0	0	(816)	0	(1,682)			(5,708)
Interest Expense	(14,191)	(13,826)	(14,264)	(13,953)	(14,145)	(13,836)	(14,026)	(6,382)	(14,604)	(12,187)			(131,415)
Misc Nonutility Expenses	0	0	0	0	0	0	0	0	0	0			0
Net Income (Loss) - 2016	(34,291)	(18,140)	(8,679)	(21,847)	5,142	76,143	32,221	51,826	(38,043)	(24,604)	0	0	19,729

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET
November 30, 2016

ASSETS

	<u>11/30/16</u>	<u>11/30/15</u>
Current Assets:		
Cash	611,411	309,532
Accounts Receivable	62,811	83,218
Accrued Metered Revenue	112,637	111,781
Other Accounts Receivable	182,539	221,108
Prepayments	75,486	62,599
Misc Current & Accrued Assets	0	0
Plant Material & Supplies (Inventory)	44,156	23,167
Deferred Expenses	124,126	139,644
Deferred Income Taxes	14,698	15,991
Total Current Assets	<u>1,227,864</u>	<u>967,040</u>
Fixed Assets:		
Construction Work in Progress	149,126	54,420
Property Held for Future Use	75,064	75,064
Franchises	36,583	36,583
Land & Land Rights	76,185	76,185
Structures & Improvements	1,168,044	1,168,044
Wells & Springs	891,763	881,373
Supply Mains	46,525	46,525
Pumping Equipment	1,485,549	1,436,325
Water Treatment Equipment	692,455	674,604
Distribution Reserves & Standpipes	1,627,702	1,627,702
Transmission & Distribution Mains	6,192,925	6,183,835
Services	2,230,484	2,230,484
Meters & Meter Installation	1,228,918	1,163,973
Hydrants	158,156	158,156
Other Plant (Hydrology Study)	303,311	303,311
Office Furniture & Equipment	1,420	1,420
Transportation Equipment	153,990	114,816
Tools Shop and Garage Equipment	3,975	3,975
Computer Equipment	89,230	84,280
Less: Accumulated Depreciation	<u>(6,050,928)</u>	<u>(5,612,225)</u>
Total Fixed Assets	<u>10,560,478</u>	<u>10,708,850</u>
Total Assets	<u><u>11,788,343</u></u>	<u><u>11,675,891</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET

November 30, 2016

LIABILITIES

	<u>11/30/16</u>	<u>11/30/15</u>
Current Liabilities:		
Accounts Payable	(1,122)	22,698
Accounts Payable to Associated Companies	14,800	33,863
Customer Deposits	8,670	9,007
Accrued Taxes	5,490	5,336
Accrued Expenses	28,839	26,767
Total Current Liabilities	<u>56,677</u>	<u>97,671</u>
Long-Term Liabilities:		
Note Payable - Banks	2,148,224	2,191,794
Notes Payable - State of NH (DWSRF)	1,912,734	2,029,487
Notes Payable - Outside Parties	149,311	140,631
Notes Payables - Lewis Builders	3,000	136,271
Accum Deferred Inc Tax - Liberalized Dep'n	31,534	28,342
Total Long-Term Liabilities	<u>4,244,803</u>	<u>4,526,525</u>
Contributions in Aid of Construction:		
CIAC	8,763,450	8,794,988
Accumulated Amortization of CIAC	(3,268,756)	(3,078,391)
Total CIAC	<u>5,494,693</u>	<u>5,716,597</u>
Stockholders' Equity:		
Common Stock	20,100	20,100
Other paid in Capital	2,754,354	2,104,354
Retained earnings	(814,241)	(902,483)
Reacquired Capital Stock	(3,333)	(3,333)
Net Income (Loss)	35,291	116,459
Stockholders' Equity	<u>1,992,170</u>	<u>1,335,098</u>
Total Liabilities and Stockholders' Equity	<u><u>11,788,343</u></u>	<u><u>11,675,891</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.
SUMMARY INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 2016 AND 2015

	Month of Nov-16	Year-To-Date 11/30/16		Month of Nov-15	Year-To-Date 11/30/15		Increase (Decrease)
Metered Sales to Residential Customers	131,682	1,553,171		98,020	1,552,392		779
Fire Protection Revenue	3,525	37,902		3,550	39,389		(1,487)
Late Fees	3,320	36,100		3,440	36,670		(570)
Other Water Revenue	3,184	27,220		14,325	82,822		(55,603)
Total Revenue	141,711	1,654,393	100%	119,335	1,711,274	100%	(56,881)
Net Depreciation & CIAC	23,101	259,199		23,849	262,951		(3,753)
Property Taxes	(8,690)	171,245		9,360	194,043		(22,798)
Other Taxes	108	1,185		108	7,685		(6,500)
Labor on Outside Jobs	1,641	10,339		69	6,565		3,774
Well Expenses	1,963	24,518		96	4,648		19,870
Power Purchased for Pumping	10,311	158,133		13,047	174,231		(16,098)
Pumping Expenses	10,969	110,915		6,814	82,243		28,672
Chemicals	192	11,562		496	9,625		1,937
Treatment Expense (Filters)	21,140	127,971		8,275	107,808		20,163
Transm & Distribution Exp (Mains)	1,141	22,225		3,955	24,150		(1,925)
Meter Expenses & Customer Installations	817	29,708		2,693	28,907		801
Maintenance of Storage Tanks	53	1,530		597	659		871
Maintenance of Services	1,094	22,689		11,055	30,410		(7,721)
Maintenance of Hydrants	914	3,258		333	1,355		1,903
Meter Reading Expenses	229	5,406		244	4,259		1,147
Customer Records & Collections	9,031	93,514		8,950	87,034		6,480
Uncollectable Accounts	0	0		0	0		0
Administrative & General Salaries	1,916	19,943		1,952	18,892		1,050
Office Supplies & Other Expenses	3,703	49,520		2,611	43,333		6,187
Outside Services - Engineering	1,924	37,528		2,522	38,217		(689)
Outside Services - Management Fees	12,155	133,706		11,576	127,339		6,367
Outside Services - Accounting	2,798	31,848		1,461	30,122		1,726
Outside Services - Legal	714	7,726		602	4,979		2,747
Insurance Expense	2,250	29,592		2,502	14,891		14,701
Employee Pensions & Benefits	6,909	72,470		7,178	79,045		(6,575)
Franchise Requirements	0	4,480		0	4,280		200
Misc General Expenses	(220)	(1,259)		(40)	(435)		(824)
Misc Expenses - Vehicle Expenses	5,197	17,765		2,610	17,451		314
General Rents	1,408	15,492		1,408	15,492		0
Total Expenses	112,769	1,472,206	89%	124,323	1,420,180	83%	52,026
Net Operating Income	28,942	182,187	11%	(4,988)	291,094	17%	(108,907)
Rate Case Recovery Fees	0	0		0	50		(50)
Regulatory Commission Expenses	0	(5,708)		0	(5,343)		365
Interest Expense	(11,474)	(141,188)		(14,994)	(169,342)		(28,153)
Misc Nonutility Expenses	0	0		0	0		0
Net Income (Loss)	17,467	35,291	2%	(19,982)	116,459	7%	(81,169)
Gallons Sold	12,293,942	170,362,366		12,355,633	174,120,900		(3,758,535)
Average Gallons Sold Per Day	402,723			396,223			6,500

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET December 31, 2016

ASSETS

	<u>12/31/16</u>	<u>12/31/15</u>
Current Assets:		
Cash	619,179	323,094
Accounts Receivable	50,431	64,908
Accrued Metered Revenue	119,239	112,109
Other Accounts Receivable	182,539	208,252
Prepayments	80,285	52,416
Misc Current & Accrued Assets	0	0
Plant Material & Supplies (Inventory)	43,721	22,767
Deferred Expenses	121,770	129,935
Deferred Income Taxes	14,590	15,883
Total Current Assets	<u>1,231,754</u>	<u>929,364</u>
Fixed Assets:		
Construction Work in Progress	147,888	48,967
Property Held for Future Use	75,064	75,064
Franchises	36,583	36,583
Land & Land Rights	76,185	76,185
Structures & Improvements	1,168,044	1,168,044
Wells & Springs	891,763	881,373
Supply Mains	46,525	46,525
Pumping Equipment	1,496,335	1,436,325
Water Treatment Equipment	691,596	674,604
Distribution Reserves & Standpipes	1,627,702	1,627,702
Transmission & Distribution Mains	6,192,925	6,192,925
Services	2,230,484	2,230,484
Meters & Meter Installation	1,231,601	1,167,827
Hydrants	158,156	158,156
Other Plant (Hydrology Study)	303,311	303,311
Office Furniture & Equipment	1,420	1,420
Transportation Equipment	153,990	114,816
Tools Shop and Garage Equipment	3,975	3,975
Computer Equipment	89,230	84,280
Less: Accumulated Depreciation	<u>(6,083,178)</u>	<u>(5,662,313)</u>
Total Fixed Assets	<u>10,539,600</u>	<u>10,666,252</u>
Total Assets	<u><u>11,771,354</u></u>	<u><u>11,595,616</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.

BALANCE SHEET
December 31, 2016

LIABILITIES

	<u>12/31/16</u>	<u>12/31/15</u>
Current Liabilities:		
Accounts Payable	5,087	10,411
Accounts Payable to Associated Companies	15,093	20,903
Customer Deposits	8,540	9,091
Accrued Taxes	8,504	5,836
Accrued Expenses	32,026	24,800
Total Current Liabilities	<u>69,250</u>	<u>71,040</u>
Long-Term Liabilities:		
Note Payable - Banks	2,138,700	2,183,844
Notes Payable - State of NH (DWSRF)	1,902,838	2,019,897
Notes Payable - Outside Parties	149,348	141,846
Notes Payables - Lewis Builders	0	0
Accum Deferred Inc Tax - Liberalized Dep'n	41,422	31,534
Total Long-Term Liabilities	<u>4,232,308</u>	<u>4,377,121</u>
Contributions in Aid of Construction:		
CIAC	8,762,709	8,794,493
Accumulated Amortization of CIAC	<u>(3,284,792)</u>	<u>(3,103,917)</u>
Total CIAC	<u>5,477,917</u>	<u>5,690,576</u>
Stockholders' Equity:		
Common Stock	20,100	20,100
Other paid in Capital	2,754,354	2,254,354
Retained earnings	(814,241)	(902,483)
Reacquired Capital Stock	(3,333)	(3,333)
Net Income (Loss)	35,000	88,241
Stockholders' Equity	<u>1,991,879</u>	<u>1,456,879</u>
Total Liabilities and Stockholders' Equity	<u><u>11,771,354</u></u>	<u><u>11,595,616</u></u>

HAMPSTEAD AREA WATER COMPANY, INC.

SUMMARY INCOME STATEMENT

FOR THE YEARS ENDING DECEMBER 31, 2016 AND 2015

	Month of Dec-16	Year-To-Date 12/31/16	Month of Dec-15	Year-To-Date 12/31/15	Increase (Decrease)
Metered Sales to Residential Customers	126,660	1,679,831	129,462	1,681,854	(2,023)
Fire Protection Revenue	3,434	41,336	3,546	42,935	(1,599)
Late Fees	3,480	39,580	3,250	39,920	(340)
Other Water Revenue	2,500	29,720	(3,598)	79,224	(49,505)
Total Revenue	136,074	1,790,467	132,659	1,843,933	(53,466)
Net Depreciation & CIAC	28,228	287,426	24,962	287,914	(487)
Property Taxes	5,146	176,391	22,753	216,796	(40,405)
Other Taxes	12,996	14,181	3,800	11,485	2,696
Labor on Outside Jobs	1,310	11,648	0	6,565	5,083
Well Expenses	0	24,518	2,904	7,552	16,965
Power Purchased for Pumping	13,646	171,778	14,628	188,859	(17,080)
Pumping Expenses	1,060	111,975	12,700	94,943	17,032
Chemicals	1,456	13,018	991	10,616	2,402
Treatment Expense (Filters)	(1,544)	126,428	5,741	113,550	12,878
Transm & Distribution Exp (Mains)	2,347	24,572	4,426	28,576	(4,004)
Meter Expenses & Customer Installations	(5,869)	23,839	2,705	31,612	(7,773)
Maintenance of Storage Tanks	31	1,561	1,112	1,771	(210)
Maintenance of Services	2,747	25,436	1,162	31,572	(6,136)
Maintenance of Hydrants	22	3,280	144	1,499	1,781
Meter Reading Expenses	713	6,119	521	4,780	1,339
Customer Records & Collections	9,386	102,900	6,576	93,610	9,291
Uncollectable Accounts	8,268	8,268	0	0	8,268
Administrative & General Salaries	2,165	22,108	865	19,757	2,350
Office Supplies & Other Expenses	1,784	51,304	2,442	45,776	5,528
Outside Services - Engineering	1,480	39,008	7,306	45,523	(6,514)
Outside Services - Management Fees	12,155	145,861	11,576	138,915	6,946
Outside Services - Accounting	4,688	36,536	2,792	32,914	3,622
Outside Services - Legal	377	8,102	572	5,551	2,552
Insurance Expense	6,291	35,883	2,503	17,394	18,489
Employee Pensions & Benefits	8,993	81,463	10,061	89,106	(7,643)
Franchise Requirements	0	4,480	0	4,280	200
Misc General Expenses	1,461	202	(118)	(553)	755
Misc Expenses - Vehicle Expenses	1,911	19,676	964	18,415	1,261
General Rents	1,409	16,900	1,408	16,900	1
Total Expenses	122,656	1,594,862	145,496	1,565,676	29,186
Net Operating Income	13,418	195,605	(12,837)	278,257	(82,652)
Rate Case Recovery Fees	0	0	0	50	(50)
Regulatory Commission Expenses	0	(5,708)	0	(5,343)	365
Interest Expense	(13,709)	(154,897)	(15,381)	(184,723)	(29,826)
Misc Nonutility Expenses	0	0	0	0	0
Net Income (Loss)	(291)	35,000	(28,218)	88,241	(53,241)
Gallons Sold	11,861,606	182,223,971	12,099,753	186,220,653	(3,996,682)
Average Gallons Sold Per Day	405,382		396,850		8,532

3/16/2017

HAMPSTEAD AREA WATER COMPANY, INC.
INCOME STATEMENT
December 31, 2016

	1/31/16	2/29/16	3/31/16	4/30/16	5/31/16	6/30/16	7/31/16	8/31/16	9/30/16	10/31/16	11/30/16	12/31/16	Year-To-Date
Total Gallons Sold for the Month	12,796,220	11,186,851	11,639,522	12,837,300	16,982,264	22,286,025	21,704,172	18,329,712	16,697,408	13,608,950	12,293,942	11,861,606	182,223,971
Gallons Sold per Day	403,189	378,956	381,851	414,106	576,521	761,268	680,772	616,289	538,626	447,066	402,723	405,382	500,563
Metered Sales to Residential Customers	118,183	111,207	118,900	119,669	139,361	222,224	170,664	201,821	110,684	108,775	131,682	126,660	1,679,831
Fire Protection Revenue	3,656	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,525	3,525	3,434	41,336
Late Fees	3,150	3,410	3,090	3,150	3,860	3,740	3,010	3,140	2,920	3,310	3,320	3,480	39,580
Other Water Revenue	2,338	2,006	4,519	2,510	2,049	73	1,478	1,981	2,108	4,974	3,184	2,500	29,720
Total Revenue	127,326	120,022	129,909	128,729	148,670	229,437	178,552	210,341	119,112	120,584	141,711	136,074	1,790,467
Net Depreciation & CIAC	23,976	23,976	23,976	23,976	23,101	23,101	23,101	23,101	23,101	24,686	23,101	28,228	287,426
Property Taxes	18,017	18,017	18,017	18,017	18,017	17,915	17,983	17,983	17,983	17,983	(8,690)	5,146	176,391
Other Taxes	108	108	108	108	108	108	108	108	108	108	108	12,996	14,181
Labor on Outside Jobs	429	1,328	3,071	781	278	42	846	243	332	1,347	1,641	1,310	11,648
Well Expenses	4,057	2,588	3,994	2,725	1,618	2,939	198	583	3,089	763	1,963	0	24,518
Power Purchased for Pumping	15,850	15,274	18,025	11,804	12,457	17,224	15,706	14,756	14,740	11,985	10,311	13,646	171,778
Pumping Expenses	4,285	5,034	3,626	16,689	5,760	8,436	6,607	21,156	18,374	9,979	10,969	1,060	111,975
Chemicals	1,017	0	1,446	590	1,725	1,528	1,456	2,176	1,704	(272)	192	1,456	13,018
Treatment Expense (Filters)	8,645	10,750	6,162	11,150	10,361	7,705	10,112	19,065	11,051	11,831	21,140	(1,544)	126,428
Transm & Distribution Exp (Mains)	854	873	474	1,475	2,737	4,243	3,259	1,741	1,856	3,573	1,141	2,347	24,572
Meter Expenses & Customer Installations	4,609	795	2,220	2,375	4,342	5,631	1,463	2,708	3,418	1,330	817	(5,869)	23,839
Maintenance of Storage Tanks	102	0	0	57	268	0	88	92	202	668	53	31	1,561
Maintenance of Services	2,532	133	1,462	1,762	2,996	5,289	1,985	3,584	938	914	1,094	2,747	25,436
Maintenance of Hydrants	263	0	0	0	0	0	0	0	1,221	861	914	22	3,280
Meter Reading Expenses	502	282	1,029	499	510	229	281	749	655	442	229	713	6,119
Customer Records & Collections	8,039	7,844	7,632	8,933	7,444	8,480	9,536	7,283	10,095	9,196	9,031	9,386	102,900
Uncollectable Accounts	0	0	0	0	0	0	0	0	0	0	0	8,268	8,268
Administrative & General Salaries	1,462	1,862	1,530	2,313	1,366	1,701	1,878	1,550	2,481	1,881	1,916	2,165	22,108
Office Supplies & Other Expenses	8,396	2,082	2,345	1,821	3,048	3,197	6,817	6,120	5,142	6,848	3,703	1,784	51,304
Outside Services - Engineering	6,586	3,212	1,419	2,643	3,120	3,813	4,341	3,268	3,439	3,764	1,924	1,480	39,008
Outside Services - Management Fees	12,155	12,155	12,155	12,155	12,155	12,155	12,155	12,155	12,155	12,155	12,155	12,155	145,861
Outside Services - Accounting	2,785	2,889	3,432	4,974	1,758	4,425	2,636	1,729	1,903	2,518	2,798	4,688	36,536
Outside Services - Legal	464	19	832	211	615	218	40	555	1,488	2,569	714	377	8,102
Injuries & Damages (Insurance Expense)	2,590	10,524	2,616	2,579	2,177	2,159	2,250	2,205	(1,992)	2,234	2,250	6,291	35,883
Employee Pensions & Benefits	16,098	1,516	5,955	5,491	5,288	6,352	6,794	6,021	6,658	5,388	6,909	8,993	81,463
Franchise Requirements	0	0	0	0	4,430	50	0	0	0	0	0	0	4,480
Misc General Expenses	(161)	(35)	(5)	(251)	(217)	(184)	(56)	(15)	(43)	(71)	(220)	1,461	202
Misc Expenses - Vehicle Expenses	753	1,702	1,393	729	2,512	1,294	1,311	993	1,044	836	5,197	1,911	19,676
General Rents	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,409	16,900
Total Expenses	145,821	124,337	124,323	135,017	129,383	139,458	132,305	151,317	142,551	134,925	112,769	122,656	1,594,862
Net Operating Income	(18,495)	(4,314)	5,585	(6,288)	19,287	89,979	46,247	59,024	(23,439)	(14,341)	28,942	13,418	195,605
Temp Rate Recoup & Rate Case Recovery Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Regulatory Commission Expenses	(1,605)	0	0	(1,605)	0	0	0	(816)	0	(1,682)	0	0	(5,708)
Interest Expense	(14,191)	(13,826)	(14,264)	(13,953)	(14,145)	(13,836)	(14,026)	(6,382)	(14,604)	(10,487)	(11,474)	(13,709)	(154,897)
Misc Nonutility Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income (Loss) - 2016	(34,291)	(18,140)	(8,679)	(21,847)	5,142	76,143	32,221	51,826	(38,043)	(26,510)	17,467	(291)	35,000

**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	\$ 35,000
2	Income taxes per Income Statement, schedule F-2 and account 439, Adjustments to Retained Earnings.	1,293
3	Other Reconciling amounts (list first additional income and unallowable deductions, followed by additional deductions and nontaxable income):	
4	Depreciation	(33,480)
5	Amortization - CIAC	(13,480)
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25	Federal taxable net	\$ (10,667)
26	Computation of tax:	0
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		

Hampstead Area Water Company

DW 17-118

1604.01 Requirements, item 8, 2017 Construction Budget

Account	Description	
311	Miscellaneous Pumps	\$ 25,000
311	Colby Pond Generator	18,000
311	Cornerstone Generator	18,000
334	200 Meter Changeouts	100,000
334	New Meter Gun, Laptop and Software	<u>10,000</u>
Total		<u>\$ 171,000</u>

SPSt. Cyr
8/21/2017

A-4 LIST OF OFFICERS

Line No.	Title of Officer	Name	Residence	Compensation*
1	President	Harold Morse	Atkinson, N. H.	\$ -
2	Vice President & Secretary	Chris Lewis Morse	Atkinson, N. H.	-
3				-
4				
5				
6				
7				
8				
9				
10				

LIST OF DIRECTORS

Line No.	Name	Residence	Length of Term	Term Expires	No. of Meetings Attended	Annual Fees
11	Christine Lewis Morse	Atkinson, N. H.		Indefinite	**	\$ -
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25	List Directors' Fee per meeting					

* Includes compensation received from all sources except directors fees.

** All meetings held by written consent votes.

A-5 SHAREHOLDER AND VOTING POWERS

Line No.					
1	Indicate total of voting power of security holders at close of year: 2016			100	
2	Indicate total number of shareholders of record at close of year according to classes of stock:			1	
3					
4					
5	Indicate the total number of votes cast at the latest general meeting: 100				
6	Give date and place of such meeting: December 31, 2016 in Atkinson, 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	Christine Lewis Morse	Atkinson, N. H.	100	100	
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

A-6 LIST OF TOWNS SERVED

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

Line No.	Town	Population of Area	Number of Customers	Line No.	Town	Population of Area	Number of Customers
1	Hampstead, N. H.	8,573	1,314	16	Sub Totals Forward:	90,456	3,578
2	Sandown, N.H.	6,283	244	17			
3	Danville, N.H.	4,450	158	18			
4	Chester, N.H.	4,925	60	19			
5	Nottingham, N. H.	4,942	19	20			
6	E. Kingston	2,404	123	21			
7	Kingston, N.H.	6,119	79	22			
8	Atkinson, N.H.	6,801	1,176	23			
9	Salem, N. H.	28,898	83	24			
10	Plaistow, N.H.	7,609	75	25			
11	Newton, N. H.	4,869	134	26			
12	Fremont, N. H.	4,583	113	27			
13				28			
14				29			
15	Sub Totals Forward:	90,456	3,578	30	Total	90,456	3,578

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	Lewis Builders Development	Atkinson, N. H.	396,532
2	Treasurer, State of NH	Concord, N. H.	183,286
3	TDBank	Lewiston, ME	126,100
4	Ti-Sales Inc	Sudbury, Ma.	117,573
5	Unitil	Boston, Ma.	84,990
6	Viera Artesian Well, LLC	Groveland, MA	76,140
7	Eversource	Dallas, Tx.	69,968
8	State of New Hampshire	Concord, N.H.	60,797
9	R. E. Prescott	Exeter, N. H.	56,302
10	Town of Hampstead	Hampstead, N.H.	55,423
11	Harvard Pilgrim Health Care	Boston, Ma.	48,628
12	Marlo Incorporated	Racine, WI	46,602
13	Pentucket Bank	Haverhill, MA	46,025
14	Atkinson Area Waste Water	Atkinson, N. H.	32,297
15	Town of Atkinson	Atkinson, N. H.	32,225
16	Emery & Garrett Groundwater	Meredith, NH	28,750
17	Acadia Insurance	Philadelphia, PA	27,514
18	Neison Analytical lab	Manchester, N. H.	25,646
19	Young Brothers Well Co., Inc.	Salem, NH	20,736
20	Postmaster - Atkinson, N. H.	Atkinson, N. H.	15,315
21	USA Bluebook	Gurnee, IL	15,307
22	Town of Sandown	Sandown, N. H.	15,139
23	Torreameo Industries	Methuen, MA	15,000
24	East Coast Lumber	Esat hampstead, N. H.	14,571
25	Lewis Equipment Company	Atkinson, NH	13,895
26	GSG Supply, Inc.	Haverhill, MA	13,271
27	Stephen P. St. Cyr & Assoc.	Biddeford, ME	12,482
28	NH Electric Co-op	Manchester, N. H.	12,118
29	D&P Swimming Pool, Inc.	Plaistow, NH	10,722
30	Atkinson Tax Collector	Atkinson, N. H.	10,469
31	Denis L. Maher Co.	Ayer, MA	10,390
32	Total		\$ 1,694,213

Hampton Area Water Company

DW 17-118

1604.01 Requirements, item 20, Quarterly Sales Volume for 2014 and 2015

3/31/14	362,805	
6/30/14	448,372	
9/30/14	513,673	
12/31/14	436,703	1,761,553

3/31/15	379,800	
6/30/15	480,044	
9/30/15	587,934	
12/31/15	396,156	1,843,934

SPSt. Cyr
8/21/17

Hampstead Area Water Company

DW 17-118

1604.01 Requirements, item 22, 2017 and 2018 Capital Budget with Source and Use of Funds

Use of Funds

Account Description

2017 Construction Budget

311	Miscellaneous Pumps	\$ 25,000
311	Colby Pond Generator	18,000
311	Cornerstone Generator	18,000
334	200 Meter Changeouts	100,000
334	New Meter Gun, Laptop and Software	<u>10,000</u>
Total		<u>\$ 171,000</u>

2018 Construction Budget

307	2 new wells	\$ 40,000
311	Miscellaneous Pumps	25,000
311	2 Generators (locations to be determined)	38,000
334	250 Meter Changeouts	125,000
341	Replace 2 pickup trucks	<u>76,000</u>
Total		<u>\$ 304,000</u>

Total 2017 and 2018 Construction Budget \$ 475,000

Note: The Company is involved in preliminary discussion regarding regionalized supply of water in southern NH. The costs related to such a project are not reflected in the 2017 and 2018 budgets.

Source of Funds

Internal Cash \$ 475,000

SPSt. Cyr
8/21/2017