



| ANNUAL REPORT | SIGNED |
|---------------|--------|
| ENTERED       | KG     |
| CHECKED       |        |
| ADDED         |        |
| SUMMARIZED    |        |
| CLOSED        |        |

*State of New Hampshire*

**Public Utilities Commission**

Concord

Water Utilities - Classes C

**ANNUAL REPORT  
OF**

**Forest Edge Water Company**

(Exact Legal Name of Respondent)

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

n/a

FOR THE YEAR ENDED DECEMBER 31, 2018

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

Name: Nathaniel Sullivan  
Title: President  
Address: P.O. Box 479, North Conway, N. H. 03860  
Telephone #: (603) 356-5736

INFORMATION SHEET

1. Name of the Utility: Forest Edge Water Company
2. Officer or Individual to whom the **ANNUAL REPORT** should be mailed:  
Name: There is no need to mail the **ANNUAL REPORT**  
Title: unless there are changes to the report.  
Street:  
City/State/Zip Code
3. Telephone including Area Code:
4. Officer or Individual to whom the **N. H. UTILITY ASSESSMENT TAX** should be mailed:  
Name: Nathaniel Sullivan  
Title: President  
Street: P. O. Box 479  
City/State/Zip Code: North Conway, N. H. 03860
5. Telephone including Area Code: 603-356-5736
6. The names and titles of principal general officers are: **(Effective: 01-01-19)**

| <u>Name</u>        | <u>Title</u> |
|--------------------|--------------|
| Nathaniel Sullivan | President    |

The above information is requested for our office directory:

**N.H. PUBLIC UTILITY COMMISSION**  
21 South Fruit Street, Suite 10  
Concord, New Hampshire 03301  
(603) 271-2431



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## A-1 GENERAL INSTRUCTIONS

1. This form of Annual Report is for the use of water companies operating in the State of New Hampshire.
2. This Annual Report Form shall be filed with the New Hampshire Public Utilities Commission, 21 S. Fruit St., Suite 10, Concord, New Hampshire 03301-2429, on or before March 31 of each year, in accordance with the requirements of New Hampshire RSA 374:13 Form of Accounts and Records.
3. The word "Respondent" whenever used in this report, means the person, firm, association or corporation in whose behalf the report is filed.
4. The report should be typed or a computer facsimile report will be accepted if submitted on standard size (8 1/2 X 11) paper. All dollar amounts should be reported to the nearest whole dollar. All entries should be legible and in permanent form.
5. Unless otherwise indicated, the information required in the Annual Report shall be taken from the accounts and other records prescribed in PART PUC 610 and the definitions and instructions contained therein shall also apply to this report whenever applicable.
6. Instructions should be carefully observed and each question should be answered fully and accurately whether or not it has been answered in a previous Annual Report. If the word "No" or "None" truly and completely states the fact, it should be used to answer any particular inquiry or any portion thereof. If any schedule or inquiry is inapplicable to the respondent, the words "Not Applicable" or "n/a" should be used to answer.
7. Entries of a contrary or opposite character (such as decreases reported in a column providing for both increases and decreases) should be enclosed in parentheses.
8. Wherever schedules call for comparisons of figures of a previous year, the figures reported must be based upon those shown by the Annual Report of the previous year, or an appropriate narrative explanation given and submitted as an attachment to the Annual Report.
9. Attachments and additional schedules inserted for the purpose of further explanation of accounts or schedules should be made on durable paper conforming to this form in size and width of margin. The inserts should be securely bound in the report. Inserts should bear the name of the Respondent, the applicable year of the report, the schedule numbers and titles of the schedules to which they pertain.
10. All accounting terms and phrases used in this Annual Report are to be interpreted in accordance with the Uniform System of Accounts for Water Utilities prescribed by this commission.
11. If the Respondent makes a report for a period less than a calendar year, the beginning and the end of the period covered must be clearly stated on the front cover and throughout the report where the year or period is required to be stated.
12. Whenever schedules request Current Year End Balance and Previous Year End Balance, the figures reported are based on fiscal year end general ledger account balances.
13. Increases over 10% from preceding year are to be explained in a letter.

## A-2 IDENTITY OF RESPONDENT

Give the exact name under which the utility does business: Forest Edge Water Company

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

Location of principal office: Main St., North Conway, N. H. 03860

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

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

under special act or general law: December 30, 2009 - N. H.

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

Give date when company was originally organized and date of any reorganization: December 30, 2009

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

respondent: Joseph E. Sullivan Revocable Trust of 1998, Main Street, North Conway, N. H. 03860

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

respondent: N/A

Date when respondent first began to operate as a utility\*: November 12, 1984

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

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

particulars: N/A

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

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

A-3 OATH

ANNUAL REPORT  
of  
Forest Edge Water Company  
  
TO THE  
STATE OF NEW HAMPSHIRE  
PUBLIC UTILITIES COMMISSION  
For the year ended December 31,  
2018

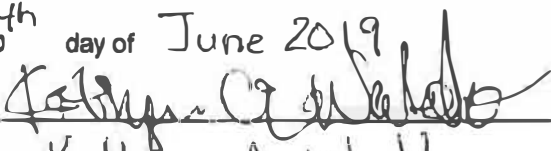
State of New Hampshire,  
County of Carroll

I, the undersigned, Nathaniel Sullivan of the Forest Edge Water Company on our oath do severally say that the foregoing report has been prepared, under our direction, from the original books, papers and records of said utility, that we carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of said utility, in respect to each and every matter and thing therein set forth to the best of our knowledge, information and belief, and that the accounts and figures contained in the foregoing report embraces all of the financial operations of said utility during the period for which said report is made.

  
\_\_\_\_\_  
President

Subscribed and sworn to before me this

6<sup>th</sup> day of June 2019

  
\_\_\_\_\_  
Kathryn A. Waldo

Notary Public  
State of New Hampshire  
KATHRYN A. WALDO, Notary Public  
State of New Hampshire  
My Commission Expires August 8, 2023

My Commission Expires  
August 8, 2023





**A-4 LIST OF OFFICERS**

\*Includes compensation received from all sources except directors fee.

| Line No. | Title of Officer      | Name               | Residence                              | Compensation* |
|----------|-----------------------|--------------------|----------------------------------------|---------------|
| 1        | Pres., Treas., & Sec. | Nathaniel Sullivan | Main Street, North Conway, N .H. 03860 | \$ -          |
| 2        | Assistant Secretary   | Hannah Sullivan    | Main Street, North Conway, N .H. 03860 | \$ -          |
| 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       | Nathaniel Sullivan              | Conway, N. H. |                |              |                          | \$ -        |
| 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.

**A-5 SHAREHOLDER AND VOTING POWERS**

|                 |                                                                                                                                                                                                                                                       |                                  |                     |                               |                  |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------|-------------------------------|------------------|
| <b>Line No.</b> |                                                                                                                                                                                                                                                       |                                  |                     |                               |                  |
| 1               | Indicate total of voting power of security holders at close of year: 100                                                                                                                                                                              |                                  | Votes.              |                               |                  |
| 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: Nate Sullivan is the sole trustee. As such, no meeting took place.                                                                                                             |                                  |                     |                               |                  |
| 6               | Give date and place of such meeting:                                                                                                                                                                                                                  |                                  |                     |                               |                  |
| 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:<br>(Section 7, Chapter 182, Laws of 1933) |                                  |                     |                               |                  |
|                 | <b>Name</b>                                                                                                                                                                                                                                           | <b>Address</b>                   | <b>No. of Votes</b> | <b>Number of Shares Owned</b> |                  |
|                 |                                                                                                                                                                                                                                                       |                                  |                     | <b>Common</b>                 | <b>Preferred</b> |
| 8               |                                                                                                                                                                                                                                                       |                                  |                     |                               |                  |
| 9               | Joseph E. Sullivan Revocable Trust of 1998                                                                                                                                                                                                            | Main Street, North Conway, 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        | Conway              | 9,200              | 43                  | 16       | Sub Totals Forward: | 9,200              | 43                  |
| 2        |                     |                    |                     |          |                     |                    |                     |
| 3        |                     |                    |                     |          |                     |                    |                     |
| 4        |                     |                    |                     |          |                     |                    |                     |
| 5        |                     |                    |                     |          |                     |                    |                     |
| 6        |                     |                    |                     |          |                     |                    |                     |
| 7        |                     |                    |                     |          |                     |                    |                     |
| 8        |                     |                    |                     |          |                     |                    |                     |
| 9        |                     |                    |                     |          |                     |                    |                     |
| 10       |                     |                    |                     |          |                     |                    |                     |
| 11       |                     |                    |                     |          |                     |                    |                     |
| 12       |                     |                    |                     |          |                     |                    |                     |
| 13       |                     |                    |                     |          |                     |                    |                     |
| 14       |                     |                    |                     |          |                     |                    |                     |
| 15       | Sub Totals Forward: | 9,200              | 43                  | 30       | Total               | 9,200              | 43                  |

**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        |       |         |        |
| 2        |       |         |        |
| 3        |       |         |        |
| 4        |       |         |        |
| 5        |       |         |        |
| 6        |       |         |        |
| 7        |       |         |        |
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| 19       |       |         |        |
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| 22       |       |         |        |
| 23       |       |         |        |
| 24       |       |         |        |
| 25       |       |         |        |
| 26       |       |         |        |
| 27       |       |         |        |
| 28       |       |         |        |
| 29       |       |         |        |
| 30       | Total |         | \$ -   |

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**A-8 MANAGEMENT FEES AND EXPENSES**

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

| Line No.      | Name (b)                                | Date of Contract (c) | Date of Expiration (d) | Character of Services (e) | Amount Paid or Accrued for each Class (f) | Distribution of Accruals or Payments |                          |                       |
|---------------|-----------------------------------------|----------------------|------------------------|---------------------------|-------------------------------------------|--------------------------------------|--------------------------|-----------------------|
|               |                                         |                      |                        |                           |                                           | To Fixed Capital (g)                 | To Operating Expense (h) | To Other Accounts (i) |
| 1             | Atlantic Operating and Management Corp. |                      |                        | Management                | 2,539                                     |                                      | 2,539                    | -                     |
| 2             |                                         |                      |                        |                           |                                           |                                      |                          |                       |
| 3             |                                         |                      |                        |                           |                                           |                                      |                          |                       |
| 4             |                                         |                      |                        |                           |                                           |                                      |                          |                       |
| 5             |                                         |                      |                        |                           |                                           |                                      |                          |                       |
| 6             |                                         |                      |                        |                           |                                           |                                      |                          |                       |
| 7             |                                         |                      |                        |                           |                                           |                                      |                          |                       |
| 8             |                                         |                      |                        |                           |                                           |                                      |                          |                       |
| 9             |                                         |                      |                        |                           |                                           |                                      |                          |                       |
| 10            |                                         |                      |                        |                           |                                           |                                      |                          |                       |
| 11            |                                         |                      |                        |                           |                                           |                                      |                          |                       |
| <b>Totals</b> |                                         |                      |                        |                           | <b>\$ 2,539</b>                           |                                      | <b>\$ 2,539</b>          | <b>\$ -</b>           |

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

| Detail of Distributed Charges to Operating Expenses (Column h) |                                         |             |                  |                 |
|----------------------------------------------------------------|-----------------------------------------|-------------|------------------|-----------------|
| Line No.                                                       | Contract/Agreement Name                 | Account No. | Account Title    | Amount          |
| 12                                                             | Atlantic Operating and Management Corp. | 923         | Outside Services | 2,539           |
| 13                                                             |                                         |             |                  |                 |
| 14                                                             |                                         |             |                  |                 |
| 15                                                             |                                         |             |                  |                 |
| 16                                                             |                                         |             |                  |                 |
| 17                                                             |                                         |             |                  |                 |
| 18                                                             |                                         |             |                  |                 |
| 19                                                             |                                         |             |                  |                 |
| 20                                                             |                                         |             |                  |                 |
| 21                                                             |                                         |             |                  |                 |
| 22                                                             |                                         |             |                  |                 |
| 23                                                             |                                         |             |                  |                 |
| 24                                                             |                                         |             |                  |                 |
| 25                                                             |                                         |             |                  |                 |
| 26                                                             |                                         |             |                  |                 |
| 27                                                             |                                         |             |                  |                 |
| 28                                                             |                                         |             |                  |                 |
| 29                                                             |                                         |             |                  |                 |
| 30                                                             |                                         |             |                  |                 |
|                                                                |                                         |             | <b>Total</b>     | <b>\$ 2,539</b> |

**A-9 BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES**

List all contracts, agreements, or other business agreements\* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on Schedule A-3, Oath. In addition, provide the same information with respect to professional services for each firm partnership, or organization with which the officer and director is affiliated.

| Line No. | Name of Officer, Director or Affiliate | Identification of Service or Product | Affiliation or Connection | Amount | Name and Address of Affiliate Entity |
|----------|----------------------------------------|--------------------------------------|---------------------------|--------|--------------------------------------|
| 1        | See Schedule A-8                       |                                      |                           |        |                                      |
| 2        |                                        |                                      |                           |        |                                      |
| 3        |                                        |                                      |                           |        |                                      |
| 4        |                                        |                                      |                           |        |                                      |
| 5        |                                        |                                      |                           |        |                                      |
| 6        |                                        |                                      |                           |        |                                      |
| 7        |                                        |                                      |                           |        |                                      |
| 8        |                                        |                                      |                           |        |                                      |
| 9        |                                        |                                      |                           |        |                                      |
| 10       |                                        |                                      |                           |        |                                      |
| 11       |                                        |                                      |                           |        |                                      |
| 12       |                                        |                                      |                           |        |                                      |
| 13       |                                        |                                      |                           |        |                                      |
| 14       |                                        |                                      |                           |        |                                      |
| 15       |                                        |                                      |                           |        |                                      |
| 16       |                                        |                                      |                           |        |                                      |
| 17       |                                        |                                      |                           |        |                                      |
| 18       |                                        |                                      |                           |        |                                      |
| 19       |                                        |                                      |                           |        |                                      |
| 20       |                                        |                                      |                           |        |                                      |
| 21       |                                        |                                      |                           |        |                                      |
| 22       |                                        |                                      |                           |        |                                      |
| 23       |                                        |                                      |                           |        |                                      |

\* Business Agreements, for this schedule, shall mean any oral or written business arrangement which binds the concerned parties for the products or services during the reporting year and future years. Although the Respondent and/or other companies will benefit from the arrangements, the officer or director is, however, acting on behalf or for the benefit of other companies or persons.

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

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

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

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

| Line No. | Name of Company or Related Party | Description of Service and/or Name of Product | Contract or Agreement Effective Dates | Annual Charges          |        |
|----------|----------------------------------|-----------------------------------------------|---------------------------------------|-------------------------|--------|
|          |                                  |                                               |                                       | (P) urchased or (S) old | Amount |
| 1        | See Schedule A-8                 |                                               |                                       |                         |        |
| 2        |                                  |                                               |                                       |                         |        |
| 3        |                                  |                                               |                                       |                         |        |
| 4        |                                  |                                               |                                       |                         |        |
| 5        |                                  |                                               |                                       |                         |        |
| 6        |                                  |                                               |                                       |                         |        |
| 7        |                                  |                                               |                                       |                         |        |
| 8        |                                  |                                               |                                       |                         |        |
| 9        |                                  |                                               |                                       |                         |        |
| 10       |                                  |                                               |                                       |                         |        |
| 11       |                                  |                                               |                                       |                         |        |
| 12       |                                  |                                               |                                       |                         |        |
| 13       |                                  |                                               |                                       |                         |        |
| 14       |                                  |                                               |                                       |                         |        |
| 15       |                                  |                                               |                                       |                         |        |
| 16       |                                  |                                               |                                       |                         |        |
| 17       |                                  |                                               |                                       |                         |        |
| 18       |                                  |                                               |                                       |                         |        |
| 19       |                                  |                                               |                                       |                         |        |
| 20       |                                  |                                               |                                       |                         |        |

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

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

Columnar instructions are as follows:

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

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



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

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

1. Changes in and important additions to franchise rights: Describe the actual consideration given therefore and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state that fact. NONE
2. Acquisition of ownership in other companies; reorganization, merger, or consolidation with other companies: give names of companies involved, particulars concerning the transactions, and reference to Commission authorization. NONE
3. Brief description of source of supply, pumping, treatment, and transmission and distribution plant under construction at end of year. The Company is in the process of mapping the water system.
4. Brief description of source of supply, pumping, treatment, and transmission and distribution plant, operation of which was begun during the year. NONE
5. Extensions of system (mains and service) to new franchise areas under construction at end of year. NONE
6. Extensions of the system (mains and service) put into operation during the year. NONE
7. Completed plant purchased, leased, sold or dismantled: Specifying items, parties and dates, and also reference to NHPUC docket number under which authority was given to acquire, lease, or sell. For purchase and sale of completed plants, specify the date on which deed was executed. NONE
8. Statement of important units of plant and equipment installed or permanently withdrawn from service during the year, not covered by inquiries 3 to 7 preceding. NONE
9. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments. NONE
10. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year. NONE
11. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue: State on behalf of whom the obligation was assumed and amount of the obligation. Give reference to Commission authorization if any was required. NONE
12. Estimated increase or decrease in annual revenues due to important rate changes: State effective date and approximate amount of increase or decrease for each revenue classification and the number of customers affected. NONE
13. State the annual effect of each important change in wage scales. Include also the effective date and the portion applicable to operations. NONE
14. All other important financial changes, including the dates purposes of all investment advances made during the year to or from an associated company. NONE
15. Describe briefly any materially important transaction of the respondent not disclosed elsewhere in this report in which an officer, director, security holder, voting trustee, associated company or known associate of any of these persons was a party or in which any person had a material interest. The Company continues to accrue management and bookkeeping fees owed to Atlantic Operating and Management Company and interest expense on long term debt owed to Joseph E Sullivan Revocable Trust of 1998.

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## Class C Water Utility

**F-1 BALANCE SHEET**  
**Assets and Other Debits**

| Line #                                | Acct #   | Account Title<br>(a)                          | Ref Sch<br>(b) | Current Year End Balance<br>(c) | Previous Year End Balance<br>(d) | Increase or Decrease<br>(e) |
|---------------------------------------|----------|-----------------------------------------------|----------------|---------------------------------|----------------------------------|-----------------------------|
| <b>UTILITY PLANT</b>                  |          |                                               |                |                                 |                                  |                             |
| 1                                     | 101->105 | Utility Plant                                 | F-6            | \$74,653                        | \$74,653                         | \$0                         |
| 2                                     | 108+110  | Less: Accumulated Depreciation & Amortization | F-6            | 52,191                          | 49,937                           | 2,254                       |
| 3                                     |          | Net Plant                                     |                | \$22,462                        | \$24,716                         | (\$2,254)                   |
| 4                                     | 114-115  | Utility Plant Acquisition Adjustment - Net    | F-7            |                                 |                                  |                             |
| 5                                     |          | Total Net Utility Plant                       |                | \$22,462                        | \$24,716                         | (\$2,254)                   |
| <b>OTHER PROPERTY AND INVESTMENTS</b> |          |                                               |                |                                 |                                  |                             |
| 6                                     | 121      | Nonutility Property                           | -              |                                 |                                  |                             |
| 7                                     | 122      | Less: Accumulated Depreciation & Amortization | -              |                                 |                                  |                             |
| 8                                     |          | Net Nonutility Property                       |                |                                 |                                  |                             |
| 9                                     | 124      | Utility Investments                           | -              |                                 |                                  |                             |
| 10                                    | 127      | Depreciation Funds                            | -              |                                 |                                  |                             |
| 11                                    |          | Total Other Property and Investments          |                | \$0                             | \$0                              | \$0                         |
| <b>CURRENT AND ACCRUED ASSETS</b>     |          |                                               |                |                                 |                                  |                             |
| 12                                    | 131      | Cash                                          | -              | \$19,076                        | \$21,826                         | (\$2,750)                   |
| 13                                    | 132      | Special Deposits                              | -              |                                 |                                  |                             |
| 14                                    | 141-143  | Accounts Receivable Net                       | -              | 4,339                           | 3,310                            | 1,029                       |
| 15                                    | 151      | Plant Materials and Supplies                  | -              |                                 |                                  |                             |
| 16                                    | 162+163  | Prepayments                                   | -              | 1,237                           | 1,261                            | (24)                        |
| 17                                    | 174      | Miscellaneous Current and Accrued Assets      | -              | 6,307                           | 9,095                            | (2,788)                     |
| 18                                    |          | Total Current and Accrued Assets              |                | \$30,959                        | \$35,492                         | (\$4,533)                   |
| <b>DEFERRED DEBITS</b>                |          |                                               |                |                                 |                                  |                             |
| 19                                    | 186      | Miscellaneous Deferred Debits                 | -              | \$1,815                         | \$1,980                          | (\$165)                     |
| 20                                    | 190      | Accumulated Deferred Income Taxes             | -              | -                               | -                                | -                           |
| 21                                    |          | Total Deferred Debits                         |                | \$1,815                         | \$1,980                          | (\$165)                     |
| 22                                    |          | <b>TOTAL ASSETS AND OTHER DEBITS</b>          |                | <b>\$55,236</b>                 | <b>\$62,188</b>                  | <b>(\$6,952)</b>            |

**F-1 BALANCE SHEET**  
**Equity Capital and Liabilities**

| Line #                                 | Acct #   | Account Title<br>(a)                                      | Ref Sch<br>(b) | Current Year End Balance<br>(c) | Previous Year End Balance<br>(d) | Increase or<br>(Decrease)<br>(e) |
|----------------------------------------|----------|-----------------------------------------------------------|----------------|---------------------------------|----------------------------------|----------------------------------|
| <b>EQUITY CAPITAL</b>                  |          |                                                           |                |                                 |                                  |                                  |
| 1                                      | 201      | Common Stock Issued                                       | F-31           |                                 |                                  |                                  |
| 2                                      | 204      | Preferred Stock Issued                                    | F-31           |                                 |                                  |                                  |
| 3                                      | 211      | Other Paid In Capital                                     | -              | 107,677                         | 107,677                          | -                                |
| 4                                      | 217      | Retained Earnings                                         | F-3            | (130,764)                       | (123,825)                        | (6,939)                          |
| 5                                      | 218      | Proprietary Capital (Proprietorships & Partnerships only) | F-4            |                                 |                                  |                                  |
| 6                                      |          | Total Equity Capital                                      |                | (\$23,087)                      | (\$16,148)                       | (\$6,939)                        |
| <b>LONG TERM DEBT</b>                  |          |                                                           |                |                                 |                                  |                                  |
| 7                                      | 224      | Other Long-Term Debt                                      | F-35           | 35,274                          | 35,274                           | -                                |
|                                        |          | Total Long Term Debt                                      |                | \$ 35,274                       | \$35,274                         | \$0                              |
| <b>CURRENT AND ACCRUED LIABILITIES</b> |          |                                                           |                |                                 |                                  |                                  |
| 8                                      | 231      | Accounts Payable                                          | -              | \$722                           | \$5,743                          | (\$5,021)                        |
| 9                                      | 232      | Notes Payable                                             | F-36           |                                 |                                  |                                  |
| 10                                     | 235      | Customer Deposits                                         | -              |                                 |                                  |                                  |
| 11                                     | 236      | Accrued Taxes                                             | F-38           |                                 |                                  |                                  |
| 12                                     | 237      | Accrued Interest                                          | -              | 16,447                          | 13,978                           | 2,469                            |
| 13                                     | 241      | Miscellaneous Current & Accrued Liabilities               | -              | 24,380                          | 21,841                           | 2,539                            |
| 14                                     |          | Total Current and Accrued Liabilities                     |                | \$41,549                        | \$41,562                         | (\$13)                           |
| <b>OTHER LIABILITIES</b>               |          |                                                           |                |                                 |                                  |                                  |
| 15                                     | 252      | Advances for Construction                                 | -              |                                 |                                  |                                  |
| 16                                     | 253      | Other Deferred Credits                                    | -              |                                 |                                  |                                  |
| 17                                     | 255      | Accumulated Deferred Investment Tax Credit                | -              |                                 |                                  |                                  |
| 18                                     | 265      | Miscellaneous Operating Reserves                          | -              |                                 |                                  |                                  |
| 19                                     | 271-272  | CIAC - Net                                                | F-46           | 1,500                           | 1,500                            | -                                |
| 20                                     | 281->283 | Accumulated Deferred Income Taxes                         | -              |                                 |                                  |                                  |
| 21                                     |          | Total Other Liabilities                                   |                | \$1,500                         | \$1,500                          | \$0                              |
| 22                                     |          | <b>TOTAL EQUITY CAPITAL AND LIABILITIES</b>               |                | <b>\$55,236</b>                 | <b>\$62,188</b>                  | <b>(\$6,952)</b>                 |

## Class C Water Utility

## F-2 STATEMENT OF INCOME

| Line #                             | Acct # | Account Title<br>(a)                              | Ref Sch<br>(b) | Current Year<br>(c) | Previous Year<br>(d) | Increase or<br>(Decrease)<br>(e) |
|------------------------------------|--------|---------------------------------------------------|----------------|---------------------|----------------------|----------------------------------|
| <b>UTILITY OPERATING INCOME</b>    |        |                                                   |                |                     |                      |                                  |
| 1                                  | 400    | Operating Revenue                                 | F-47           | \$24,493            | \$28,264             | (\$3,771)                        |
| 2                                  | -      | Operating Expenses:                               |                |                     |                      |                                  |
| 3                                  | 401    | Operation and Maintenance                         | F-48           | \$25,816            | \$24,594             | \$1,222                          |
| 4                                  | 403    | Depreciation                                      | F-12           | 2,254               | 2,877                | (623)                            |
| 5                                  | 405    | Amortization of CIAC                              | F-46.4         |                     |                      |                                  |
| 6                                  | 406    | Amortization of Utility Plant Acquisition Adj     | F-49           |                     |                      |                                  |
| 7                                  | 407    | Amortization - Other                              | F-49           |                     |                      |                                  |
| 8                                  | 408    | Taxes Other Than Income                           | F-50           | 728                 | 715                  | 13                               |
| 9                                  | -      | Income Taxes (409.1+410.1+411.1+412.1)            | -              |                     |                      |                                  |
| 10                                 |        | Total Operating Expenses                          |                | \$28,798            | \$28,186             | \$612                            |
| 11                                 |        | Net Operating Income (Loss)                       |                | (\$4,305)           | \$78                 | (\$4,383)                        |
| <b>OTHER INCOME AND DEDUCTIONS</b> |        |                                                   |                |                     |                      |                                  |
| 12                                 | 419    | Interest & Dividend Income                        | -              |                     |                      |                                  |
| 13                                 | 420    | Allowance for Funds Used During Construction      | -              |                     |                      |                                  |
| 14                                 | 421    | Non-Utility Income                                | -              |                     |                      |                                  |
| 15                                 | 422    | Gain (Loss) From Disposition Nonutility Property  | -              |                     |                      |                                  |
| 16                                 | 426    | Miscellaneous Non-Utility Expenses                | F-57           |                     |                      |                                  |
| 17                                 | 427    | Interest Expense                                  | -              | (2,634)             | (2,634)              | -                                |
| 18                                 | -      | Taxes Other Than Income (409.2+410.2+411.2+412.2) | -              |                     |                      |                                  |
| 19                                 |        | Total Other Income and Deductions                 |                | (\$2,634)           | (\$2,634)            | \$0                              |
| 20                                 |        | NET INCOME (LOSS)                                 |                | (\$6,939)           | (\$2,556)            | (\$4,383)                        |

Class C Water Utility

**F-3 STATEMENT OF RETAINED EARNINGS (Account 217)**

1. Report below the particulars of each category of Retained Earnings.
2. Explain, and give details, of changes effected during the year.
3. State the balance and purpose of each appropriated Retained Earnings amount at end of year.

| Line # | Item (a)                           | Appropriated (b) | Unappropriated (c) |
|--------|------------------------------------|------------------|--------------------|
| 1      | Balance beginning of year          |                  | \$ (123,825)       |
| 2      | Changes during the year (specify): |                  |                    |
| 3      | Net Income (Loss)                  |                  | (123,825)          |
| 4      | rounding                           |                  |                    |
| 5      |                                    |                  |                    |
| 6      |                                    |                  |                    |
| 7      |                                    |                  |                    |
| 8      |                                    |                  |                    |
| 9      |                                    |                  |                    |
| 10     | Balance end of year                | \$ -             | \$ (130,764)       |

**F-4 STATEMENT OF PROPRIETARY CAPITAL (Account 218)**  
(for proprietorships and partnerships only)

1. Report below particulars concerning this account.
2. Explain and give particulars of important adjustments during the year.

| Line # | Item (a)                           | Amount (b) |
|--------|------------------------------------|------------|
| 1      | Balance beginning of year          |            |
| 2      | Changes during the year (specify): |            |
| 3      |                                    |            |
| 4      |                                    |            |
| 5      |                                    |            |
| 6      |                                    |            |
| 7      |                                    |            |
| 8      |                                    |            |
| 9      |                                    |            |
| 10     | Balance end of year                | \$0        |

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

1. This statement is not restricted to those items which are nonconcurrent in nature. It is intended that this statement be flexible enough in nature so that latitude can be given, under the classification of "Other", to allow for disclosure of all significant changes and transactions, whether they are within or outside of the current asset and liability groups
2. Under "Other" specify significant amounts and group remaining amounts.
3. Enter the current year covered by this annual report in column (b), and the year prior to this report in column (c).
4. Clarifications and explanations should be listed below the schedule.

| Line No.                    | Sources of Funds<br>(a)                                           | Current Year<br>2018<br>(b) | Prior Year<br>2017<br>(c) |
|-----------------------------|-------------------------------------------------------------------|-----------------------------|---------------------------|
| 1                           | <b>Internal Sources:</b>                                          |                             |                           |
| 2                           | Net Income                                                        | (\$6,939)                   | (2,556)                   |
| 3                           | Adjustments to Retained Earnings                                  |                             |                           |
| 4                           | Charges (Credits) to Income Not Requiring Funds:                  |                             |                           |
| 5                           | Depreciation                                                      | 2,254                       | 2,877                     |
| 6                           | Amortization                                                      |                             |                           |
| 7                           | Deferred Income Taxes and Investment Tax Credits (Net)            |                             |                           |
| 8                           | Capitalized Allowance for Funds Used During Construction          |                             |                           |
| 9                           | Other (Net)                                                       | 1,935                       | 11,601                    |
| 10                          | Total From Internal Sources                                       | (2,750)                     | 11,922                    |
| 11                          | Adjustments to Retained Earnings                                  |                             |                           |
| 12                          | Net From Internal Sources                                         | (2,750)                     | 11,922                    |
| 13                          | <b>EXTERNAL SOURCES:</b>                                          |                             |                           |
| 14                          | Long-term debt (bonds, debentures, etc.; net proceeds & payments) |                             |                           |
| 15                          | Common Stock (net proceeds and payments)                          |                             |                           |
| 16                          | Net Increase in Short Term Debt (include commercial paper)        |                             |                           |
| 17                          | Other (Net) CIAC                                                  |                             |                           |
| 18                          |                                                                   |                             |                           |
| 19                          | Total From External Sources                                       | -                           | -                         |
| 20                          | Other Sources *                                                   |                             |                           |
| 21                          | Net Decrease in Working Capital Excluding Short Term Debt         |                             |                           |
| 22                          | Other                                                             |                             |                           |
| 23                          | Total Financial Resources Provided                                | (2,750)                     | 11,922                    |
| <b>Application of Funds</b> |                                                                   |                             |                           |
| 24                          | <b>Construction and Plant Expenditures (include land):</b>        |                             |                           |
| 25                          | Gross Additions                                                   |                             |                           |
| 26                          | Water Plant                                                       |                             | 500                       |
| 27                          | Nonutility Plant                                                  |                             |                           |
| 28                          | Other                                                             |                             |                           |
| 29                          | Total Gross Additions                                             | -                           | 500                       |
| 30                          | Less: Capitalized Allowance for Funds Used During Construction    |                             |                           |
| 31                          | Total Construction and Plant Expenditures                         | -                           | 500                       |
| 32                          | Retirement of Debt and Securities:                                |                             |                           |
| 33                          | Long-Term Debt (bonds, debentures, etc; net proceeds & payments)  |                             |                           |
| 34                          | Redemption of Capital Stock                                       |                             |                           |
| 35                          | Net Decrease in Short Term Debt (include commercial paper)        |                             |                           |
| 36                          | Other (Net) : Other Paid in Capital                               |                             |                           |
| 37                          |                                                                   |                             |                           |
| 38                          |                                                                   |                             |                           |
| 39                          | Total Retirement of Debt and Securities                           | -                           | -                         |
| 40                          | Other Resources were used for *                                   |                             |                           |
| 41                          | Net Increase in Working Capital Excluding Short Term Debt         | -                           | -                         |
| 42                          | Other                                                             |                             |                           |
| 43                          | Total Financial Resources Used                                    | -                           | 500                       |

\* Such as net increase or decrease in working capital excluding short-term debt, purchase or sale of other non-current assets, investments in and advances to and from associated companies and subsidiaries, and all other items not provided for elsewhere.

|          |                              |               |               |
|----------|------------------------------|---------------|---------------|
| Line No. | Notes to Schedule F-5        |               |               |
|          | Beginning Cash               | 21,826        | 10,404        |
|          | Financial Resources Provided | (2,750)       | 11,922        |
|          | Financial Resources Used     | -             | (500)         |
|          | Ending Cash                  | <u>19,076</u> | <u>21,826</u> |

Class C Water Utility

**F-6 UTILITY PLANT (Accounts 101 -> 105) AND  
ACCUMULATED DEPRECIATION AND AMORTIZATION (Accounts 108+110)**

| Line # | Acct # | Account (a)                                        | Ref Sch (b) | Current Year End Balance (c) | Previous Year End Balance (d) | Increase or (Decrease) (e) |
|--------|--------|----------------------------------------------------|-------------|------------------------------|-------------------------------|----------------------------|
| 1      |        | <b>PLANT ACCOUNTS</b>                              |             |                              |                               |                            |
| 2      | 101    | Utility Plant in Service - Acct (301 -> 348)       | F-8         | \$69,128                     | \$69,128                      | \$0                        |
| 3      | 103    | Property Held for Future Use                       | -           |                              |                               |                            |
| 4      | 104    | Utility Plant Purchased or Sold                    | F-8         |                              |                               |                            |
| 5      | 105    | Construction Work In Progress                      | F-10        | 5,525                        | 5,525                         |                            |
| 6      |        | Total Utility Plant                                |             | \$74,653                     | \$74,653                      | \$0                        |
| 7      |        | <b>ACCUMULATED DEPRECIATION &amp; AMORTIZATION</b> |             |                              |                               |                            |
| 9      | 108    | -                                                  | F-11        | \$52,191                     | \$49,937                      | \$2,254                    |
| 10     | 110    | Accumulated Amortization                           | -           |                              |                               | -                          |
| 11     |        | Total Accumulated Depreciation and Amortization    |             | \$52,191                     | \$49,937                      | \$2,254                    |
| 12     |        |                                                    |             | \$22,462                     | \$24,716                      | (\$2,254)                  |

**F-7 UTILITY PLANT ACQUISITION ADJUSTMENTS (Accounts 114 - 115)**

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

| Line # | Acct # | Account (a)                         | Current Year End Balance (c) | Previous Year End Balance (d) | Increase or (Decrease) (e) |
|--------|--------|-------------------------------------|------------------------------|-------------------------------|----------------------------|
| 1      | 114    | Acquisition Adjustments             |                              |                               |                            |
| 2      |        | None                                |                              |                               |                            |
| 3      |        |                                     |                              |                               |                            |
| 4      |        |                                     |                              |                               |                            |
| 5      |        |                                     |                              |                               |                            |
| 6      |        | Total Plant Acquisition Adjustments | \$0                          | \$0                           | \$0                        |
| 7      | 115    | Accumulated Amortization            |                              |                               |                            |
| 8      |        |                                     |                              |                               |                            |
| 9      |        |                                     |                              |                               |                            |
| 10     |        |                                     |                              |                               |                            |
| 11     |        |                                     | \$0                          | \$0                           | \$0                        |
| 12     |        | Total Accumulated Amortization      | \$0                          | \$0                           | \$0                        |
| 13     |        | <b>NET ACQUISITION ADJUSTMENTS</b>  | \$0                          | \$0                           | \$0                        |



## Class C Water Utility

**F-8 UTILITY PLANT IN SERVICE (Accounts 101 and 104)**

(In addition to Account 101, Utility Plant in Service, this schedule includes Account 104, Utility Plant Purchased or Sold)

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

| Line # | Acct # | Account (a)                             | Balance at Beginning of Year (b) | Additions (c) | Retirements (d) | Adjustments (e) | Transfers (f) | Balance at End of Year (g) |
|--------|--------|-----------------------------------------|----------------------------------|---------------|-----------------|-----------------|---------------|----------------------------|
| 1      | 301    | Organization                            |                                  |               |                 |                 |               |                            |
| 2      | 302    | Franchises                              |                                  |               |                 |                 |               |                            |
| 3      | 303    | Land and Land Rights                    |                                  |               |                 |                 |               |                            |
| 4      | 304    | Structures and Improvements             | 12,308                           |               | -               | -               | -             | 12,308                     |
| 5      | 305    | Collecting and Impounding Reservoirs    |                                  |               |                 |                 |               |                            |
| 6      | 306    | Lake, River and Other Intakes           |                                  |               |                 |                 |               |                            |
| 7      | 307    | Wells and Springs                       | 17,471                           | -             | -               | -               | -             | 17,471                     |
| 8      | 308    | Infiltration Galleries and Tunnels      |                                  |               |                 |                 |               |                            |
| 9      | 309    | Supply Mains                            |                                  |               |                 |                 |               |                            |
| 10     | 310    | Power Generation Equipment              |                                  |               |                 |                 |               |                            |
| 11     | 311    | Pumping Equipment                       | 21,313                           | -             | -               | -               | -             | 21,313                     |
| 12     | 320    | Water Treatment Equipment               |                                  |               |                 |                 |               |                            |
| 13     | 330    | Distribution Reservoirs and Standpipes  | 5,930                            | -             | -               | -               | -             | 5,930                      |
| 14     | 331    | Transmission and Distribution Mains     | 9,646                            | -             | -               | -               | -             | 9,646                      |
| 15     | 333    | Services                                | 2,460                            | -             | -               | -               | -             | 2,460                      |
| 16     | 334    | Meters and Meter Installations          |                                  |               |                 |                 |               |                            |
| 17     | 335    | Hydrants                                |                                  |               |                 |                 |               |                            |
| 18     | 339    | Other Plant and Miscellaneous Equipment |                                  |               |                 |                 |               |                            |
| 19     | 340    | Office Furniture and Equipment          |                                  |               |                 |                 |               |                            |
| 20     | 341    | Transportation Equipment                |                                  |               |                 |                 |               |                            |
| 21     | 342    | Stores Equipment                        |                                  |               |                 |                 |               |                            |
| 22     | 343    | Tools, Shop and Garage Equipment        |                                  |               |                 |                 |               |                            |
| 23     | 344    | Laboratory Equipment                    |                                  |               |                 |                 |               |                            |
| 24     | 345    | Power Operated Equipment                |                                  |               |                 |                 |               |                            |
| 25     | 346    | Communication Equipment                 |                                  |               |                 |                 |               |                            |
| 26     | 347    | Computer Equipment                      |                                  |               |                 |                 |               |                            |
| 27     | 348    | Other Tangible Plant                    |                                  |               |                 |                 |               |                            |
| 28     |        | <b>TOTAL UTILITY PLANT IN SERVICE</b>   | <b>\$69,128</b>                  | <b>\$0</b>    | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>    | <b>\$69,128</b>            |

Class C Water Utility

**F-10 CONSTRUCTION WORK IN PROGRESS (Account 105)**

For each department, report below descriptions and balances at end of year of projects in process of construction. For any substantial amounts of completed construction not classified for plant actually in service explain the circumstances which have prevented final classification of such amount to prescribed primary accounts for plant in service.

| Line # | (a)<br>Description of Project | Total Charged to Construction Work in Progress (Account 105)<br>(b) | Estimated Additional Cost of Project<br>(d) |
|--------|-------------------------------|---------------------------------------------------------------------|---------------------------------------------|
| 1      | System Mapping Project        | \$ 5,525                                                            | \$ 3,500                                    |
| 2      |                               |                                                                     |                                             |
| 3      |                               |                                                                     |                                             |
| 4      |                               |                                                                     |                                             |
| 5      |                               |                                                                     |                                             |
| 6      |                               |                                                                     |                                             |
| 7      |                               |                                                                     |                                             |
| 8      |                               |                                                                     |                                             |
| 9      |                               |                                                                     |                                             |
| 10     |                               |                                                                     |                                             |
| 11     |                               |                                                                     |                                             |
| 12     |                               |                                                                     |                                             |
| 13     |                               |                                                                     |                                             |
| 14     |                               |                                                                     |                                             |
| 15     |                               |                                                                     |                                             |
| 16     |                               |                                                                     |                                             |
| 17     |                               |                                                                     |                                             |
| 18     |                               |                                                                     |                                             |
| 19     |                               |                                                                     |                                             |
| 20     |                               |                                                                     |                                             |
| 21     | <b>TOTAL</b>                  | <b>\$ 5,525</b>                                                     | <b>\$ 3,500</b>                             |

Class C Water Utility

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

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

**Balances and Changes During the Year**

| Line # | Item (a)                                                                      | In Service (Acct 108.1) (b) |
|--------|-------------------------------------------------------------------------------|-----------------------------|
| 1      | Balance at beginning of year                                                  | \$ 49,937                   |
| 2      | Depreciation provision for year, charged to Account 403, Depreciation Expense | 2,254                       |
| 3      | Net charges for plant retired                                                 | -                           |
| 4      | Book cost of plant retired                                                    | -                           |
| 5      | Cost of removal                                                               | -                           |
| 6      | Salvage (credit)                                                              | -                           |
| 7      | Net charges for plant retired                                                 | \$ -                        |
| 8      | Other (debit) or credit items                                                 | -                           |
| 9      | Rounding                                                                      | \$ -                        |
| 10     |                                                                               | -                           |
| 11     |                                                                               | -                           |
| 12     | <b>Balance at end of year</b>                                                 | <b>\$ 52,191</b>            |

Class C Water Utility

**F-12 ANNUAL DEPRECIATION CHARGE**

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

| Line # | Class of Property (a)                                                   | Cost Basis (b) | Rate (c) | Amount (d)     |
|--------|-------------------------------------------------------------------------|----------------|----------|----------------|
| 1      | 304 Structures and Improvements                                         | 5,200          | 2.50%    | \$130          |
| 2      | 304 Structures and Improvements - 2007 Electrical Work                  | 2,265          | 2.50%    | 57             |
| 3      | 304 Structures and Improvements - 2008 Wiring of Control Box            | 1,661          | 2.50%    | 42             |
| 4      | 304 Structures and Improvements - 2013 New Pressure Switches / Rewiring | 1,386          | 2.50%    | 35             |
| 5      | 304 Structures and Improvements - 2015 Metal Roof and Insulation        | 1,796          | 2.50%    | 45             |
| 6      | 307 Wells and Springs                                                   | 8,392          | 0.00%    | -              |
| 7      | 307 Wells and Springs - 2007 Redeveloped Well                           | 8,286          | 3.33%    | 276            |
| 8      | 307 Wells - 1010 Electrical Service                                     | 793            | 3.33%    | 26             |
| 9      | 311 Pumping Equipment                                                   | 5,431          | 10.00%   | 543            |
| 10     | 311 Pumping Equipment - 2007 Pumps                                      | 7,081          | 10.00%   | -              |
| 11     | 311 Pumping Equipment - 2008 Repiped 2 HP Bosster Pump                  | 1,934          | 10.00%   | 97             |
| 12     | 311 2 HP Pump                                                           | 3,936          | 10.00%   | 197            |
| 13     | 311 1 HP 7 GPM Pump & Motor                                             | 1,551          | 10.00%   | 308            |
| 14     | 311 Pump Equip - 2015 Grundfors Pump in Well A                          | 481            | 10.00%   | 48             |
| 15     | 311 2015 Zenner Water Meter A                                           | 399            | 10.00%   | 40             |
| 16     | 311 2017 Booster Pump                                                   | 500            | 10.00%   | 50             |
| 17     | 330 Distribution Reservoirs and Standpipes                              | 5,930          | 2.00%    | 119            |
| 18     | 331 Transmission and Distribution Mains                                 | 6,900          | 2.00%    | 138            |
| 19     | 331 Transmission and Distribution Mains - 2010 Relocation of water line | 2,746          | 2.00%    | 55             |
| 20     | 333 Services                                                            | 2,460          | 2.00%    | 49             |
| 21     |                                                                         |                |          |                |
| 22     |                                                                         |                |          |                |
| 23     |                                                                         |                |          |                |
| 24     |                                                                         |                |          |                |
| 25     |                                                                         |                |          |                |
| 26     | <b>TOTAL</b>                                                            | <b>69,128</b>  |          | <b>\$2,254</b> |

Class C Water Utility

**F-31 EQUITY CAPITAL (Accounts 201 and 204)**

1. Report below the particulars called for concerning common and preferred stock at end of year.
2. Entries on line 2 should represent the number of shares authorized by the articles of incorporation as amended to end of year.
3. Give particulars concerning shares of any class and series of stock authorized to be issued by the Commission which have not yet been issued.

No stock issued.

| Line # | Item (a)                              | Common Stock (Account 201) (b) | Preferred Stock (Account 204) (c) |
|--------|---------------------------------------|--------------------------------|-----------------------------------|
| 1      | Par or Stated Value Per Share         | \$ -                           |                                   |
| 2      | Shares Authorized                     | 100                            |                                   |
| 3      | Shares Issued and Outstanding         | 100                            |                                   |
| 4      | Total Par Value of Stock Issued       | \$ -                           |                                   |
| 5      | Dividends Declared Per Share for Year | \$ -                           |                                   |

**F-35 LONG TERM DEBT (Account 224)**

1. Report below the particulars concerning long-term debt included at the end of the year.
2. Give particulars concerning any long-term debt authorized by the Commission, but, not yet issued.

| Line # | Class and Series of Obligation (a)         | Outstanding (d)  | INTEREST |                 |
|--------|--------------------------------------------|------------------|----------|-----------------|
|        |                                            |                  | Rate (e) | Amount (f)      |
| 1      | Long Term Debt (Account 224)               |                  |          |                 |
| 2      | Joseph E. Sullivan Revocable Trust of 1998 | \$ 35,274        | 7.00%    | \$ 2,469        |
| 3      |                                            |                  |          |                 |
| 4      |                                            |                  |          |                 |
| 5      | <b>TOTAL Account 224</b>                   | <b>\$ 35,274</b> |          | <b>\$ 2,469</b> |

Class C Water Utility

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

1. This schedule is intended to give particulars of the combined prepaid and accrued tax accounts and to show the total taxes charged to operations and other accounts during the year.
2. Taxes, paid during the year and charged directly to final accounts, that is, not charged to prepaid or accrued taxes, should be included in columns (d) and (e). The balancing of the schedule is not affected by the inclusion of these taxes.
3. Taxes charged during the year, column (d), include taxes charged to operations and other accounts through, (i) accruals credited to taxes accrued, (ii) amounts credited to prepaid taxes for proportions of prepaid taxes chargeable to current year, and (iii) taxes paid and charged direct to operations of accounts other than accrued and prepaid tax accounts. The total taxes charged, as shown in column (d), should agree with amounts shown in column (b) of Schedule F-50, Taxes Charged During Year.
4. The aggregate of each kind of tax should be listed under the appropriate heading of "Federal," "State," and "Local" in such manner that the total tax for each can be readily ascertained.
5. If any tax covers more than one year, the required information of all columns should be shown separately for each year.
6. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment. Designate debit adjustments by parentheses "( )."
7. Do not include in this schedule entries with respect to deferred income taxes, taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

| Line # | Type of Tax (a)  | BALANCE BEGINNING OF YEAR       |                                 | Taxes Charged During Year (d) | Taxes Paid During Year (e) | Adjustments (f) | BALANCE END OF YEAR             |                                 |
|--------|------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|-----------------|---------------------------------|---------------------------------|
|        |                  | Taxes Accrued (Account 236) (b) | Prepaid Taxes (Account 163) (c) |                               |                            |                 | Taxes Accrued (Account 236) (g) | Prepaid Taxes (Account 163) (h) |
| 1      | <b>FEDERAL</b>   |                                 |                                 |                               |                            |                 |                                 |                                 |
| 2      |                  |                                 |                                 |                               |                            |                 |                                 |                                 |
| 3      |                  |                                 |                                 |                               |                            |                 |                                 |                                 |
| 4      |                  |                                 |                                 |                               |                            |                 |                                 |                                 |
| 5      |                  |                                 |                                 |                               |                            |                 |                                 |                                 |
| 6      | Total Federal    |                                 |                                 |                               |                            |                 |                                 |                                 |
| 7      | <b>STATE</b>     |                                 |                                 |                               |                            |                 |                                 |                                 |
| 8      | Utility Property |                                 | \$363                           | \$ 177                        | \$126                      |                 |                                 | \$312                           |
| 9      |                  |                                 |                                 |                               |                            |                 |                                 |                                 |
| 10     |                  |                                 |                                 |                               |                            |                 |                                 |                                 |
| 11     |                  |                                 |                                 |                               |                            |                 |                                 |                                 |
| 12     | Total State      |                                 | \$363                           | \$177                         | \$126                      |                 |                                 | \$312                           |
| 13     | <b>LOCAL</b>     |                                 |                                 |                               |                            |                 |                                 |                                 |
| 14     | Town of Conway   |                                 | \$145                           | \$ 551                        | \$525                      |                 |                                 | \$119                           |
| 15     |                  |                                 |                                 |                               |                            |                 |                                 |                                 |
| 16     |                  |                                 |                                 |                               |                            |                 |                                 |                                 |
| 17     |                  |                                 |                                 |                               |                            |                 |                                 |                                 |
| 18     | Total Local      |                                 | \$145                           | \$551                         | \$525                      |                 |                                 | \$119                           |
| 19     | <b>TOTALS</b>    |                                 | <b>\$508</b>                    | <b>\$728</b>                  | <b>\$651</b>               |                 |                                 | <b>\$431</b>                    |

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Class C Water Utility

**F-46 CONTRIBUTIONS IN AID OF CONSTRUCTION [CIAC] (Account 271)**

1. Report below an analysis of the changes during the year for the respondent's CIAC.
2. Detail contributions received during year from main extension charges and customer connection charges; developers or contractors agreements in supplementary Schedules F-46.2 and F-46.3.
3. Detail charges, as shown in line 6, in a footnote. None.

| Line # | Item (a)                                                                     | Amount (b) |
|--------|------------------------------------------------------------------------------|------------|
| 1      | Balance beginning of year                                                    | \$ 1,500   |
| 2      | Credits during year:                                                         |            |
| 3      | Contributions received from Main Extension and Customer Charges (Sch F-46.2) |            |
| 4      | Contributions received from Developer or Contractor Agreements (Sch F-46.3)  |            |
| 5      | Total Credits                                                                | \$ -       |
| 6      | Charges during year                                                          |            |
| 7      | Balance end of year                                                          | \$ 1,500   |

Footnotes: \_\_\_\_\_

**F-46.1 ACCUMULATED AMORTIZATION OF CIAC (Account 272)**

1. Report below the information called for concerning accumulated amortization of CIAC at end of year and changes during the year.
2. Explain any important adjustments during the year.

| Line # | Item (a)                                                           | Amount (b) |
|--------|--------------------------------------------------------------------|------------|
| 1      | Balance beginning of year                                          |            |
| 2      | Amortization provision for year, credited to:                      |            |
| 3      | Amortization of Contributions in Aid of Construction (Sch. F-46.4) |            |
| 4      | Plant retirement                                                   |            |
| 5      | Other (debit) or credit items                                      |            |
| 6      |                                                                    |            |
| 7      |                                                                    |            |
| 8      | Balance end of year                                                | \$ -       |

Footnotes: The Company will begin amortizing the CIAC upon completion of the system mapping project.



Class C Water Utility

**F-46.2 ADDITIONS TO CIAC  
FROM MAIN EXTENSION CHARGES AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR**

- 1 Report, as specified below, information applicable to credits added to CIAC received from main extension charges and customer connection charges.
- 2 Total credits amount reported on line 11 should agree with Schedule F-46, line 3

| Line # | Description (a)                                                                  | Number of Connections (c) | Charge per Connection (d) | Amount (e) |
|--------|----------------------------------------------------------------------------------|---------------------------|---------------------------|------------|
| 1      | None                                                                             |                           |                           |            |
| 2      |                                                                                  |                           |                           |            |
| 3      |                                                                                  |                           |                           |            |
| 4      |                                                                                  |                           |                           |            |
| 5      |                                                                                  |                           |                           |            |
| 6      |                                                                                  |                           |                           |            |
| 7      |                                                                                  |                           |                           |            |
| 8      |                                                                                  |                           |                           |            |
| 9      |                                                                                  |                           |                           |            |
| 10     |                                                                                  |                           |                           |            |
| 11     | <b>Total credits from main extension charges and customer connection charges</b> |                           |                           | \$ -       |

**F-46.3 ADDITIONS TO CIAC RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS  
AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR**

- 1 Report, as specified below, information applicable to credits added to CIAC received from developers or contractors agreements.
- 2 Indicate in column (b) the form of contribution received
- 3 Total credits amount reported on line 11 should agree with Schedule F-46, line 4

| Line # | Description (a)                                                                                             | (C)ash or (P)roperty (b) | Amount (c) |
|--------|-------------------------------------------------------------------------------------------------------------|--------------------------|------------|
| 1      | None                                                                                                        |                          |            |
| 2      |                                                                                                             |                          |            |
| 3      |                                                                                                             |                          |            |
| 4      |                                                                                                             |                          |            |
| 5      |                                                                                                             |                          |            |
| 6      |                                                                                                             |                          |            |
| 7      |                                                                                                             |                          |            |
| 8      |                                                                                                             |                          |            |
| 9      |                                                                                                             |                          |            |
| 10     |                                                                                                             |                          |            |
| 11     | <b>Total credits from all developers or contractors agreements from which cash or property was received</b> |                          | \$ -       |

Class C Water Utility

**F-46.4 AMORTIZATION OF CIAC (Account 405)**

1. Report below the particulars concerning the amortization of CIAC received from developers or contractors agreements and from main extensions and customer connections charges.
2. Indicate the basis upon which the total credit for the year was derived, using the straight line method, and the computed amount for each class of property.
3. Total annual amortization credit for CIAC should agree with Schedule F-46 1, line 3, Amortization provision for year, charged to Account 405, Amortization of CIAC.

| Line # | Class of Property<br>(a) | Cost Basis<br>(b) | Rate<br>(c) | Amount<br>(d) |
|--------|--------------------------|-------------------|-------------|---------------|
| 1      | None                     |                   |             |               |
| 2      |                          |                   |             |               |
| 3      |                          |                   |             |               |
| 4      |                          |                   |             |               |
| 5      |                          |                   |             |               |
| 6      |                          |                   |             |               |
| 7      |                          |                   |             |               |
| 8      |                          |                   |             |               |
| 9      |                          |                   |             |               |
| 10     | <b>TOTAL</b>             | \$ -              | -           | \$ -          |

F-47 OPERATING REVENUES (Account 400)

1. Report below the amount of operating revenue for the year for each prescribed account and the amount of increase/decrease over the preceding year.
2. If increases/decreases are not derived from previously reported figures, explain any inconsistencies.
3. Total Operating Revenues, line 27, should agree with Schedule F-2, Income Statement, line 1.
4. Number of customers should be reported on the basis of number of meters, plus number of flat rate accounts. Any customer possessing more than one (1) meter shall be counted as one (1) customer. The average number of customers means the average of the totals at the end of each billing period.

| Line # | Acct # | Account (a)                    | OPERATING REVENUES  |                                                | NUMBER OF THOUSAND GALLONS SOLD (Omit 000) |                                                | AVERAGE # OF CUSTOMERS |                                                |
|--------|--------|--------------------------------|---------------------|------------------------------------------------|--------------------------------------------|------------------------------------------------|------------------------|------------------------------------------------|
|        |        |                                | Amount for Year (b) | Increase or (Decrease) from Preceding Year (c) | Amount for Year (d)                        | Increase or (Decrease) from Preceding Year (e) | Number for Year (f)    | Increase or (Decrease) from Preceding Year (g) |
| 1      |        | <b>WATER SALES</b>             |                     |                                                |                                            |                                                |                        |                                                |
| 2      | 460    | Unmetered Water Revenue        |                     |                                                |                                            |                                                |                        |                                                |
| 3      | 460.1  | Residential                    | \$ 24,493           | \$ (736)                                       | N/A                                        | -                                              | 43                     | -                                              |
| 4      | 460.2  | Commercial                     |                     |                                                |                                            |                                                |                        |                                                |
| 5      | 460.3  | Industrial                     |                     |                                                |                                            |                                                |                        |                                                |
| 6      | 460.4  | Public Authorities             |                     |                                                |                                            |                                                |                        |                                                |
| 7      | 460.5  | Other                          |                     |                                                |                                            |                                                |                        |                                                |
| 8      |        | Total Unmetered Water Revenue  | \$ 24,493           | \$ (736)                                       | -                                          | -                                              | 43                     | -                                              |
| 9      |        |                                |                     |                                                |                                            |                                                |                        |                                                |
| 10     | 461    | Metered Water Revenue          |                     |                                                |                                            |                                                |                        |                                                |
| 11     | 461.1  | Residential                    |                     |                                                |                                            |                                                |                        |                                                |
| 12     | 461.2  | Commercial                     |                     |                                                |                                            |                                                |                        |                                                |
| 13     | 461.3  | Industrial                     |                     |                                                |                                            |                                                |                        |                                                |
| 14     | 461.4  | Public Authorities             |                     |                                                |                                            |                                                |                        |                                                |
| 15     | 461.5  | Other                          |                     |                                                |                                            |                                                |                        |                                                |
| 16     |        | Total Metered Water Revenue    | \$ -                | \$ -                                           | -                                          | -                                              | -                      | -                                              |
| 17     |        |                                |                     |                                                |                                            |                                                |                        |                                                |
| 18     | 462    | Fire Protection Revenue        |                     |                                                |                                            |                                                |                        |                                                |
| 19     | 462.1  | Public                         |                     |                                                |                                            |                                                |                        |                                                |
| 20     | 462.2  | Private                        |                     |                                                |                                            |                                                |                        |                                                |
| 21     |        | Total Fire Protection Revenue  | \$ -                | \$ -                                           | -                                          | -                                              | -                      | -                                              |
| 22     |        |                                |                     |                                                |                                            |                                                |                        |                                                |
| 23     | 466    | Sales for Resale               |                     |                                                |                                            |                                                |                        |                                                |
| 24     |        | TOTAL WATER SALES              | \$ 24,493           | \$ (736)                                       | -                                          | -                                              | 43                     | -                                              |
| 25     |        |                                |                     |                                                |                                            |                                                |                        |                                                |
| 26     | 474    | Other Water Revenue            | \$ -                | \$ (3,035)                                     |                                            |                                                |                        |                                                |
| 27     | 400    | TOTAL WATER OPERATING REVENUES | \$ 24,493           | \$ (3,771)                                     |                                            |                                                |                        |                                                |

**BILLING ROUTINE**

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

1. The period for which bills are rendered:
2. The period between the date meters are read and the date customers are billed:

Quarterly  
N/A

F-48 OPERATION AND MAINTENANCE EXPENSES (Account 401)

1. Enter in the space provided the operations and maintenance expenses for the year.
2. If two or more water systems are operated, the statement of operation and maintenance accounts should be subdivided to show separately the expense of each such system in columns (d), (e), and (f). All subdivided amounts should equal amount in column (b).
3. If the increases and decreases are not derived from previously reported figures, explain in footnotes.
4. Increases of greater than 10% must be explained separately.

| Line # | Acct # | Account (a)                           | Total Amount for Year (b) | Increase or Decrease from Preceding Year (c) | (d) | (e) | (f) |
|--------|--------|---------------------------------------|---------------------------|----------------------------------------------|-----|-----|-----|
| 1      |        | <b>SOURCE OF SUPPLY - Operations</b>  |                           |                                              |     |     |     |
| 2      | 600    | Supervision and Engineering           |                           |                                              |     |     |     |
| 3      | 601    | Labor and Expenses                    | 99                        | 99                                           |     |     |     |
| 4      | 602    | Purchased Water                       |                           |                                              |     |     |     |
| 5      | 603    | Miscellaneous                         |                           |                                              |     |     |     |
| 6      | 604    | Rents                                 |                           |                                              |     |     |     |
| 7      |        | Total Operation                       | \$ 99                     | \$ 99                                        |     |     |     |
| 8      |        | <b>SOURCE OF SUPPLY - Maintenance</b> |                           |                                              |     |     |     |
| 9      | 610    | Supervision and Engineering           |                           |                                              |     |     |     |
| 10     | 611    | Structures and Improvements           | 113                       | 73                                           |     |     |     |
| 11     | 612    | Collecting and Impounding Reservoirs  |                           |                                              |     |     |     |
| 12     | 613    | Lake, River and Other Intakes         |                           |                                              |     |     |     |
| 13     | 614    | Wells and Springs                     | 445                       | 445 (1)                                      |     |     |     |
| 14     | 615    | Infiltration Galleries and Tunnels    |                           |                                              |     |     |     |
| 15     | 616    | Supply Mains                          |                           |                                              |     |     |     |
| 16     | 617    | Miscellaneous Water Source Plant      |                           |                                              |     |     |     |
| 17     |        | Total Maintenance                     | \$ 558                    | \$ 518                                       |     |     |     |
| 18     |        | Total Source of Supply                | \$ 657                    | \$ 617                                       |     |     |     |
| 19     |        | <b>PUMPING EXPENSES - Operation</b>   |                           |                                              |     |     |     |
| 20     |        |                                       |                           |                                              |     |     |     |
| 21     | 620    | Supervision and Engineering           | \$ 3,404                  | \$ (2,369)                                   |     |     |     |
| 22     | 621    | Fuel for Power Production             |                           |                                              |     |     |     |
| 23     | 622    | Power Production Labor                |                           |                                              |     |     |     |
| 24     | 623    | Fuel for Power Purchased for Pumping  | 5,400                     | 2,298 (2)                                    |     |     |     |
| 25     | 624    | Labor and Expenses                    |                           | (1,357)                                      |     |     |     |
| 26     | 625    | Expenses Transferred - Credit         |                           |                                              |     |     |     |
| 27     | 626    | Miscellaneous                         |                           |                                              |     |     |     |
| 28     | 627    | Rents                                 |                           |                                              |     |     |     |
| 29     |        | Total Operation                       | \$ 8,804                  | \$ (1,428)                                   |     |     |     |

(1) FXLyons checked well and booster pumps.

(2) The Company incurred increased pumping usage due to increased water production.

F-48 OPERATION AND MAINTENANCE EXPENSES (Account 401) - Continued

| Line # | Acct # | Account (a)                                   | Total Amount for Year (b) | Increase or Decrease from Preceding Year (c) | (d) | (e) | (f) |
|--------|--------|-----------------------------------------------|---------------------------|----------------------------------------------|-----|-----|-----|
| 30     |        | <b>PUMPING EXPENSES - Maintenance</b>         |                           |                                              |     |     |     |
| 31     | 630    | Supervision and Engineering                   |                           |                                              |     |     |     |
| 32     | 631    | Structures and Improvements                   | 1,193                     | 1,193                                        | (3) |     |     |
| 33     | 632    | Power Production Equipment                    |                           |                                              |     |     |     |
| 34     | 633    | Pumping Equipment                             |                           | (661)                                        |     |     |     |
| 35     |        | Total Maintenance                             | \$ 1,193                  | \$ 532                                       |     |     |     |
| 36     |        | Total Pumping Expenses                        | \$ 9,997                  | \$ (896)                                     |     |     |     |
| 37     |        |                                               |                           |                                              |     |     |     |
| 38     |        | <b>WATER TREATMENT EXPENSES - Operation</b>   |                           |                                              |     |     |     |
| 39     | 640    | Supervision and Engineering                   |                           |                                              |     |     |     |
| 40     | 641    | Chemicals                                     |                           |                                              |     |     |     |
| 41     | 642    | Labor and Expenses                            | 556                       | 496                                          | (4) |     |     |
| 42     | 643    | Miscellaneous                                 |                           |                                              |     |     |     |
| 43     | 644    | Rents                                         |                           |                                              |     |     |     |
| 44     |        | Total Operation                               | \$ 556                    | \$ 496                                       |     |     |     |
| 45     |        |                                               |                           |                                              |     |     |     |
| 46     |        | <b>WATER TREATMENT EXPENSES - Maintenance</b> |                           |                                              |     |     |     |
| 47     | 650    | Supervision and Engineering                   |                           |                                              |     |     |     |
| 48     | 651    | Structures and Improvements                   |                           |                                              |     |     |     |
| 49     | 652    | Water Treatment Equipment                     |                           |                                              |     |     |     |
| 49     |        | Total Maintenance                             | \$ -                      | \$ -                                         |     |     |     |
| 50     |        | Total Water Treatment Expenses                | \$ 556                    | \$ 496                                       |     |     |     |
| 51     |        |                                               |                           |                                              |     |     |     |
| 52     |        | <b>TRANSMISSION AND DISTRIBUTION EXPENSES</b> |                           |                                              |     |     |     |
| 53     |        | <b>Operation</b>                              |                           |                                              |     |     |     |
| 54     | 660    | Supervision and Engineering                   |                           |                                              |     |     |     |
| 55     | 661    | Storage Facilities                            |                           |                                              |     |     |     |
| 56     | 662    | Transmission and Distribution Lines           |                           |                                              |     |     |     |
| 57     | 663    | Meter                                         |                           |                                              |     |     |     |
| 58     | 664    | Customer Installations                        |                           |                                              |     |     |     |
| 59     | 665    | Miscellaneous                                 |                           |                                              |     |     |     |
| 60     | 666    | Rents                                         |                           |                                              |     |     |     |
| 60     |        | Total Operation                               | \$ -                      | \$ -                                         |     |     |     |

(3) The Company incurred various charges related to battery, transmitter and receiver, antenna & timer relay.

(4) The Company incurred increased sampling / testing expenses.

F-48 OPERATION AND MAINTENANCE EXPENSES (Account 401) - Continued

| Line # | Acct # | Account (a)                                         | Total Amount for Year (b) | Increase or Decrease from Preceding Year (c) | (d) | (e) | (f) |
|--------|--------|-----------------------------------------------------|---------------------------|----------------------------------------------|-----|-----|-----|
| 61     |        | <b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>       |                           |                                              |     |     |     |
| 62     |        | <b>Maintenance</b>                                  |                           |                                              |     |     |     |
| 63     | 670    | Supervision and Engineering                         |                           |                                              |     |     |     |
| 64     | 671    | Of Structures and Improvements                      |                           |                                              |     |     |     |
| 65     | 672    | Of Distribution Reservoirs and Standpipes           |                           |                                              |     |     |     |
| 66     | 673    | Of Transmission and Distribution Mains              |                           |                                              |     |     |     |
| 67     | 674    | Of Fire Mains                                       |                           |                                              |     |     |     |
| 68     | 675    | Of Services                                         | 2,593                     | 2,593                                        | (5) |     |     |
| 69     | 676    | Of Meters                                           |                           |                                              |     |     |     |
| 70     | 677    | Of Hydrants                                         |                           |                                              |     |     |     |
| 71     | 678    | Of Miscellaneous Equipment                          |                           |                                              |     |     |     |
| 72     |        | Total Maintenance                                   | \$ 2,593                  | \$ 2,593                                     |     |     |     |
| 73     |        | <b>Total Transmission and Distribution Expenses</b> | \$ 2,593                  | \$ 2,593                                     |     |     |     |
| 74     |        |                                                     |                           |                                              |     |     |     |
| 75     |        | <b>CUSTOMER ACCOUNTS EXPENSES</b>                   |                           |                                              |     |     |     |
| 76     | 901    | Supervision                                         |                           |                                              |     |     |     |
| 77     | 902    | Meter Reading                                       |                           |                                              |     |     |     |
| 78     | 903    | Customer Records and Collection                     |                           |                                              |     |     |     |
| 79     | 904    | Uncollectible Accounts                              |                           | (340)                                        |     |     |     |
| 80     | 905    | Miscellaneous                                       |                           |                                              |     |     |     |
| 81     |        | <b>Total Customer Accounts Expenses</b>             | \$ -                      | \$ (340)                                     |     |     |     |
| 82     |        |                                                     |                           |                                              |     |     |     |
| 83     |        | <b>SALES EXPENSES</b>                               |                           |                                              |     |     |     |
| 84     | 910    | Sales                                               | \$0                       | \$0                                          |     |     |     |
| 85     |        | <b>ADMINISTRATIVE AND GENERAL EXPENSES</b>          |                           |                                              |     |     |     |
| 86     |        | <b>Operation</b>                                    |                           |                                              |     |     |     |
| 87     | 920    | Salaries                                            |                           |                                              |     |     |     |
| 88     | 921    | Office Supplies and Other Expenses                  | 124                       | (17)                                         |     |     |     |
| 89     | 922    | Administrative Expenses Transferred - Credit        |                           |                                              |     |     |     |
| 90     | 923    | Outside Services Employed                           | 6,910                     | 1,216                                        | (6) |     |     |
| 91     | 924    | Property Insurance                                  | 3,732                     | 83                                           |     |     |     |
| 92     | 925    | Injuries and Damages                                |                           |                                              |     |     |     |
| 93     | 926    | Employee Pensions and Benefits                      |                           |                                              |     |     |     |

(5) The Company incurred costs associated with leaking service line.

(6) The Company incurred legal costs for review of easements.

F-48 OPERATION AND MAINTENANCE EXPENSES (Account 401) - Continued

| Line # | Acct # | Account (a)                                      | Total Amount for Year (b) | Increase or Decrease from Preceding Year (c) | (d)              | (e)                | (f)              |
|--------|--------|--------------------------------------------------|---------------------------|----------------------------------------------|------------------|--------------------|------------------|
| 94     |        | <b>ADMINISTRATIVE AND GENERAL EXPENSES</b>       |                           |                                              |                  |                    |                  |
| 95     |        | <b>Operation (Continued)</b>                     |                           |                                              |                  |                    |                  |
| 96     | 927    | Franchise Requirements                           | \$ 452                    | \$ 50                                        |                  |                    |                  |
| 97     | 928    | Regulatory Commission                            | 44                        | (2,906)                                      |                  |                    |                  |
| 98     | 929    | Duplicate Charges - Credit                       |                           |                                              |                  |                    |                  |
| 99     | 930    | Miscellaneous                                    | 751                       | 326 (7)                                      |                  |                    |                  |
| 100    | 931    | Rents                                            |                           |                                              |                  |                    |                  |
| 101    |        | <b>Total Operation</b>                           | <b>\$ 12,013</b>          | <b>\$ (1,248)</b>                            |                  |                    |                  |
| 102    |        | <b>Maintenance</b>                               |                           |                                              |                  |                    |                  |
| 103    | 950    | General Plant                                    |                           |                                              |                  |                    |                  |
| 104    |        | <b>Total Administrative and General Expenses</b> | <b>\$ 12,013</b>          | <b>\$ (1,248)</b>                            |                  |                    |                  |
| 105    |        | <b>TOTAL OPERATION AND MAINTENANCE EXPENSES</b>  | <b>\$ 25,816</b>          | <b>\$ 1,222</b>                              |                  |                    |                  |
| 106    |        |                                                  |                           |                                              |                  |                    |                  |
| 107    |        | <b>Functional Classification</b>                 |                           |                                              | <b>Operation</b> | <b>Maintenance</b> | <b>Total</b>     |
| 108    |        | (a)                                              |                           |                                              | (b)              | (c)                | (d)              |
| 109    |        | Source of Supply                                 |                           |                                              | \$ 99            | \$ 558             | \$ 657           |
| 110    |        | Pumping                                          |                           |                                              | 8,804            | 1,193              | 9,997            |
| 111    |        | Water Treatment                                  |                           |                                              | 556              | -                  | 556              |
| 112    |        | Transmission and Distribution                    |                           |                                              | -                | 2,593              | 2,593            |
| 113    |        | Customer Accounts                                |                           |                                              | -                | -                  | -                |
| 114    |        | Sales                                            |                           |                                              | -                | -                  | -                |
| 115    |        | Administrative and General                       |                           |                                              | 12,013           | 0                  | 12,013           |
| 116    |        | <b>TOTAL</b>                                     |                           |                                              | <b>\$ 21,472</b> | <b>\$ 4,344</b>    | <b>\$ 25,816</b> |

(7) The Company incurred increased miscellaneous expenses.

Class C Water Utility

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

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

| Line # | Item (a)                                                        | Basis (b) | Rate (c) | Amount (d) |
|--------|-----------------------------------------------------------------|-----------|----------|------------|
| 1      | Amortization of Utility Plant Acquisition Adjustment - Acct 406 |           |          |            |
| 2      | NONE                                                            |           |          |            |
| 3      |                                                                 |           |          |            |
| 4      |                                                                 |           |          |            |
| 5      |                                                                 |           |          |            |
| 6      |                                                                 |           |          |            |
| 7      |                                                                 |           |          |            |
| 8      |                                                                 |           |          |            |
| 9      | <b>TOTAL Account 406</b>                                        | \$ -      | -        | \$ -       |
| 10     | Amortization Expense Other - Acct 407                           |           |          |            |
| 11     |                                                                 |           |          |            |
| 12     |                                                                 |           |          |            |
| 13     |                                                                 |           |          |            |
| 14     |                                                                 |           |          |            |
| 15     |                                                                 |           |          |            |
| 16     |                                                                 |           |          |            |
| 17     |                                                                 |           |          |            |
| 18     | <b>TOTAL Account 407</b>                                        | \$ -      | -        | \$ -       |



Class C Water Utility

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

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

| Line # | Class of Tax (a)          | Total Taxes Charged During Year (b) | DISTRIBUTION OF TAXES CHARGED             |                                  |                                                            |
|--------|---------------------------|-------------------------------------|-------------------------------------------|----------------------------------|------------------------------------------------------------|
|        |                           |                                     | Operating Income                          |                                  | Other Income & Deductions Income Taxes (Account 409.2) (e) |
|        |                           |                                     | Taxes Other Than Income (Account 408) (c) | Income Taxes (Account 409.1) (d) |                                                            |
| 1      | <b>FEDERAL</b>            |                                     |                                           |                                  |                                                            |
| 2      |                           |                                     |                                           |                                  |                                                            |
| 3      |                           |                                     |                                           |                                  |                                                            |
| 4      |                           |                                     |                                           |                                  |                                                            |
| 5      |                           |                                     |                                           |                                  |                                                            |
| 6      |                           |                                     |                                           |                                  |                                                            |
| 7      | Total Federal             | \$ -                                | \$ -                                      | \$ -                             | \$ -                                                       |
| 8      | <b>STATE</b>              |                                     |                                           |                                  |                                                            |
| 9      | Utility Property          | \$ 177                              | \$ 177                                    |                                  |                                                            |
| 10     |                           |                                     |                                           |                                  |                                                            |
| 11     |                           |                                     |                                           |                                  |                                                            |
| 12     |                           |                                     |                                           |                                  |                                                            |
| 13     |                           |                                     |                                           |                                  |                                                            |
| 14     |                           |                                     |                                           |                                  |                                                            |
| 15     | Total State               | \$ 177                              | \$ 177                                    | \$ -                             | \$ -                                                       |
| 16     | <b>LOCAL</b>              |                                     |                                           |                                  |                                                            |
| 17     | Town of Conway - Property | \$ 551                              | \$ 551                                    | \$ -                             | \$ -                                                       |
| 18     |                           |                                     |                                           |                                  |                                                            |
| 19     |                           |                                     |                                           |                                  |                                                            |
| 20     |                           |                                     |                                           |                                  |                                                            |
| 21     |                           |                                     |                                           |                                  |                                                            |
| 22     |                           |                                     |                                           |                                  |                                                            |
| 23     | Total Local               | \$ 551                              | \$ 551                                    | \$ -                             | \$ -                                                       |
| 24     | <b>TOTALS</b>             | \$ 728                              | \$ 728                                    | \$ -                             | \$ -                                                       |

Class C Water Utility

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

Report below 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 indicated the nature of each reconciling amount.

| Line # | Particulars                                                                                             | Amount     |
|--------|---------------------------------------------------------------------------------------------------------|------------|
| (a)    |                                                                                                         | (b)        |
| 1      | Net income for the year per Income Statement, Schedule F-2                                              | \$ (6,939) |
| 2      | Income taxes per Income Statement, Schedule F-2, plus any adjustment to Retained Earnings, Account 215. |            |
| 3      |                                                                                                         |            |
| 4      | Other reconciling amounts:                                                                              |            |
| 5      |                                                                                                         |            |
| 6      |                                                                                                         |            |
| 7      | The Company has not yet filed its 2018 federal tax return.                                              |            |
| 8      |                                                                                                         |            |
| 9      |                                                                                                         |            |
| 10     |                                                                                                         |            |
| 11     |                                                                                                         |            |
| 12     |                                                                                                         |            |
| 13     |                                                                                                         |            |
| 14     |                                                                                                         |            |
| 15     |                                                                                                         |            |
| 16     |                                                                                                         |            |
| 17     |                                                                                                         |            |
| 18     |                                                                                                         |            |
| 19     |                                                                                                         |            |
| 20     |                                                                                                         |            |
| 21     | Federal Taxable Net Income                                                                              |            |
| 22     | Computation of Tax                                                                                      |            |
| 23     |                                                                                                         |            |
| 24     |                                                                                                         |            |
| 25     |                                                                                                         |            |
| 26     |                                                                                                         |            |
| 27     |                                                                                                         |            |
| 28     |                                                                                                         |            |
| 29     |                                                                                                         |            |
| 30     |                                                                                                         |            |
| 31     |                                                                                                         |            |
| 32     |                                                                                                         |            |
| 33     |                                                                                                         |            |

Class C Water Utility

**F-57 DONATIONS AND GIFTS (Account 426)**

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

| Line # | Name of Recipient (a) | Purpose (b) | Account Number Charged (c) | Amount (d) |
|--------|-----------------------|-------------|----------------------------|------------|
| 1      | None                  |             |                            |            |
| 2      |                       |             |                            |            |
| 3      |                       |             |                            |            |
| 4      |                       |             |                            |            |
| 5      |                       |             |                            |            |
| 6      |                       |             |                            |            |
| 7      |                       |             |                            |            |
| 8      |                       |             |                            |            |
| 9      |                       |             |                            |            |
| 10     |                       |             |                            |            |
| 11     |                       |             |                            |            |
| 12     |                       |             |                            |            |
| 13     |                       |             |                            |            |
| 14     |                       |             |                            |            |
| 15     |                       |             |                            |            |
| 16     |                       |             |                            |            |
| 17     |                       |             |                            |            |
| 18     |                       |             |                            |            |
| 19     |                       |             |                            |            |
| 20     |                       |             |                            |            |
| 21     |                       |             |                            |            |
| 22     |                       |             |                            |            |
| 23     |                       |             |                            |            |
| 24     |                       |             |                            |            |
| 25     |                       |             |                            |            |
| 26     |                       |             |                            |            |
| 27     |                       |             |                            |            |
| 28     |                       |             |                            |            |
| 29     |                       |             |                            |            |
| 30     |                       |             |                            |            |
| 31     |                       |             |                            |            |
| 32     |                       |             |                            |            |
| 33     |                       |             |                            |            |
| 34     |                       |             |                            |            |
| 35     |                       |             |                            |            |
| 36     |                       |             |                            |            |
| 37     | <b>TOTAL</b>          |             |                            | <b>\$0</b> |

Class C Water Utility

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

Report below the distribution of total salaries and wages for the year. Segregate amounts originally charged to clearing account to Utility Departments, Construction, Plant Removals, and Other Accounts. Enter such amounts in the appropriate lines and columns provided. In determining this segregation of salaries and wages originally charged to clearing accounts a method of approximation giving substantially correct results may be used. NONE

| Line # | Classification (a)                                   | Direct Payroll Distribution (b) | Allocation of Payroll Charged to Clearing Accounts (c) | - (d) |
|--------|------------------------------------------------------|---------------------------------|--------------------------------------------------------|-------|
| 1      | <b>Operation</b>                                     |                                 |                                                        |       |
| 2      | Collection                                           |                                 |                                                        |       |
| 3      | Pumping                                              |                                 |                                                        |       |
| 4      | Treatment and Disposal                               |                                 |                                                        |       |
| 5      | Customer Accounts                                    |                                 |                                                        |       |
| 6      | Administrative and General                           |                                 |                                                        |       |
| 7      | <b>Total Operation</b>                               | \$ -                            | \$ -                                                   | \$ -  |
| 8      | <b>Maintenance</b>                                   |                                 |                                                        |       |
| 9      | Collection                                           |                                 |                                                        |       |
| 10     | Pumping                                              |                                 |                                                        |       |
| 11     | Treatment and Disposal                               |                                 |                                                        |       |
| 12     | Administrative and General                           |                                 |                                                        |       |
| 13     | <b>Total Maintenance</b>                             | \$ -                            | \$ -                                                   | \$ -  |
| 14     | <b>Operation and Maintenance (by category)</b>       |                                 |                                                        |       |
| 15     | Collection (Lines 2 and 9)                           |                                 |                                                        |       |
| 16     | Pumping (Lines 3 and 10)                             |                                 |                                                        |       |
| 17     | Treatment and Disposal (Lines 4 and 11)              |                                 |                                                        |       |
| 18     | Customer Accounts (Line 5)                           |                                 |                                                        |       |
| 19     | Administrative and General (Lines 6 and 12)          |                                 |                                                        |       |
| 20     | <b>Total Operation and Maintenance (by category)</b> | \$ -                            | \$ -                                                   | \$ -  |
| 21     | -                                                    |                                 |                                                        |       |
| 22     | Construction (by utility department)                 |                                 |                                                        |       |
| 23     | Plant Removal (by utility department)                |                                 |                                                        |       |
| 24     | Other Accounts (Specify)                             |                                 |                                                        |       |
| 25     |                                                      |                                 |                                                        |       |
| 26     |                                                      |                                 |                                                        |       |
| 27     |                                                      |                                 |                                                        |       |
| 28     |                                                      |                                 |                                                        |       |
| 29     |                                                      |                                 |                                                        |       |
| 30     |                                                      |                                 |                                                        |       |
| 31     |                                                      |                                 |                                                        |       |
| 32     | <b>Total Utility Plant</b>                           | \$ -                            | \$ -                                                   | \$ -  |
| 33     | <b>TOTAL SALARIES AND WAGES</b>                      | \$ -                            | \$ -                                                   | \$ -  |

Class C Water Utility

S-1 REVENUE BY RATES

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

| Line # | Acct # | Number and Title of Rate Schedule (a)        | Thousand Gallons Sold (b) | Revenue (c) | Average # of Customers (d) | Thousand Gallons Sold per Customer (e) | Revenue per Thousand Gallons Sold (f) |
|--------|--------|----------------------------------------------|---------------------------|-------------|----------------------------|----------------------------------------|---------------------------------------|
| 1      | 460    | <b>Unmetered Water</b>                       |                           |             |                            |                                        |                                       |
| 2      | 460.1  | Residential                                  | -                         | \$ 24,493   | 43                         | -                                      | -                                     |
| 3      | 460.2  | Commercial                                   |                           |             |                            |                                        |                                       |
| 4      | 460.3  | Industrial                                   |                           |             |                            |                                        |                                       |
| 5      | 460.4  | Public Authorities                           |                           |             |                            |                                        |                                       |
| 6      | 460.5  | Other                                        |                           |             |                            |                                        |                                       |
| 7      |        | SubTotal Unmetered Water                     | -                         | \$ 24,493   | 43                         |                                        |                                       |
| 8      |        |                                              |                           |             |                            |                                        |                                       |
| 9      | 461    | <b>Metered</b>                               |                           |             |                            |                                        |                                       |
| 10     | 461.1  | Residential                                  |                           |             |                            |                                        |                                       |
| 11     | 461.2  | Commercial                                   |                           |             |                            |                                        |                                       |
| 12     | 461.3  | Industrial                                   |                           |             |                            |                                        |                                       |
| 13     | 461.4  | Public Authorities                           |                           |             |                            |                                        |                                       |
| 14     | 461.5  | Other                                        |                           |             |                            |                                        |                                       |
| 15     |        | SubTotal Metered Water                       |                           |             |                            |                                        |                                       |
| 16     |        |                                              |                           |             |                            |                                        |                                       |
| 17     | 462    | Fire Protection                              |                           |             |                            |                                        |                                       |
| 18     | 466    | Sales for Resale                             |                           |             |                            |                                        |                                       |
| 19     | 474    | Other                                        |                           | -           |                            |                                        |                                       |
| 20     |        | <b>TOTAL (Accts 460, 461, 462, 466, 474)</b> | -                         | \$24,493    | 43                         |                                        |                                       |

**S-2 WATER PRODUCED AND PURCHASED**

| Month        | Total Water Produced<br>(in 1,000 gals) | WATER PURCHASED ( in Thousand 000 gals) |                |                |                | Total Produced and Purchased<br>(in 1,000 gals) |
|--------------|-----------------------------------------|-----------------------------------------|----------------|----------------|----------------|-------------------------------------------------|
|              |                                         | Name of Seller                          | Name of Seller | Name of Seller | Name of Seller |                                                 |
| Jan          | 203                                     |                                         |                |                |                | 203                                             |
| Feb          | 237                                     |                                         |                |                |                | 237                                             |
| Mar          | 589                                     |                                         |                |                |                | 589                                             |
| Apr          | 556                                     |                                         |                |                |                | 556                                             |
| May          | 450                                     |                                         |                |                |                | 450                                             |
| Jun          | 342                                     |                                         |                |                |                | 342                                             |
| Jul          | 364                                     |                                         |                |                |                | 364                                             |
| Aug          | 225                                     |                                         |                |                |                | 225                                             |
| Sep          | 166                                     |                                         |                |                |                | 166                                             |
| Oct          | 211                                     |                                         |                |                |                | 211                                             |
| Nov          | 77                                      |                                         |                |                |                | 77                                              |
| Dec          | 113                                     |                                         |                |                |                | 113                                             |
| <b>TOTAL</b> | <b>3,533</b>                            |                                         |                |                |                | <b>3,533</b>                                    |

Maximum Day Flow (in K gals): \_\_\_\_\_

Date: \_\_\_\_\_

**S-3 SURFACE SUPPLIES, SPRINGS, OTHER SOURCES**

| Name/ID | Type | Elevation | Drainage Area<br>(sq. mi.) | Protective<br>Land Owned<br>(acres) | Treatment* | Safe Yield<br>(GPD) | Installed<br>Production<br>Capacity (GPD) | Total Production<br>(in K gals) |
|---------|------|-----------|----------------------------|-------------------------------------|------------|---------------------|-------------------------------------------|---------------------------------|
| N/A     |      |           |                            |                                     |            |                     |                                           |                                 |
|         |      |           |                            |                                     |            |                     |                                           |                                 |
|         |      |           |                            |                                     |            |                     |                                           |                                 |
|         |      |           |                            |                                     |            |                     |                                           |                                 |
|         |      |           |                            |                                     |            |                     |                                           |                                 |
|         |      |           |                            |                                     |            |                     |                                           |                                 |
|         |      |           |                            |                                     |            |                     |                                           |                                 |
|         |      |           |                            |                                     |            |                     |                                           |                                 |
|         |      |           |                            |                                     |            |                     |                                           |                                 |

\* Chlorination (C), Filtration (F), Chemical Addition (CA), Other (O)

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**S-4 WATER TREATMENT FACILITIES**

| Name/ID | Type | Year Constructed | Rated Capacity (MGD) | Clearwell Elevation | Total Production For Year (in K gals) |
|---------|------|------------------|----------------------|---------------------|---------------------------------------|
| None    |      |                  |                      |                     |                                       |
|         |      |                  |                      |                     |                                       |
|         |      |                  |                      |                     |                                       |
|         |      |                  |                      |                     |                                       |
|         |      |                  |                      |                     |                                       |

**S-5 WELLS**

| Name/ID     | Type* | Depth (ft) | Year Installed | Treatment If Separate From Pump Station** | Safe Yield (gpm) | Installed Capacity (gpm) | HP of Submersible Pump | Total Production For Year (gals) |
|-------------|-------|------------|----------------|-------------------------------------------|------------------|--------------------------|------------------------|----------------------------------|
| Forest Edge | BRW1  | 80         | 1972           |                                           |                  |                          | 1 HP                   |                                  |
| Forest Edge | BRW2  | 380        | 2007           |                                           |                  |                          | 2HP                    |                                  |
|             |       |            |                |                                           |                  |                          |                        | 3,533,400                        |
|             |       |            |                |                                           |                  |                          |                        |                                  |
|             |       |            |                |                                           |                  |                          |                        |                                  |
|             |       |            |                |                                           |                  |                          |                        |                                  |
|             |       |            |                |                                           |                  |                          |                        |                                  |
|             |       |            |                |                                           |                  |                          |                        |                                  |
|             |       |            |                |                                           |                  |                          |                        |                                  |

\* Dug (D), Driven (Dr), Gravel Packed (GP), Bedrock (B)  
 \*\* Chlorination (C), Filtration (F), Chemical Addition (CA), Other (O)

S-6 PUMP STATIONS

1. List all electric pumps per pump station on one line.
2. List pumps where motive power is other than electric, e.g., natural gas, diesel or hydro, on separate lines even if in same pump station, and state type of motive power.

| Name/ID          | Area Served | # of Pumps | HP of Largest Pump* | Installed Capacity (gpm) | Total Pumpage (gals) | Atmospheric Storage (gals) | Pressure Storage (gals) | Type of Treatment** |
|------------------|-------------|------------|---------------------|--------------------------|----------------------|----------------------------|-------------------------|---------------------|
| Base Pump House  | Forest Edge | 2          | 2 HP                | 24                       | 3,533,400            | None                       | None                    | None                |
| Mid Pump House   | Forest Edge | 0          | N/A                 | unmetered                | unmetered            | 16,000                     | None                    | None                |
| Upper Pump House | Forest Edge | 0          | N/A                 | unmetered                | unmetered            | None                       | 4,850                   | None                |
|                  |             |            |                     |                          |                      |                            |                         |                     |
|                  |             |            |                     |                          |                      |                            |                         |                     |
|                  |             |            |                     |                          |                      |                            |                         |                     |
|                  |             |            |                     |                          |                      |                            |                         |                     |
|                  |             |            |                     |                          |                      |                            |                         |                     |
|                  |             |            |                     |                          |                      |                            |                         |                     |
|                  |             |            |                     |                          |                      |                            |                         |                     |
|                  |             |            |                     |                          |                      |                            |                         |                     |
|                  |             |            |                     |                          |                      |                            |                         |                     |
|                  |             |            |                     |                          |                      |                            |                         |                     |
|                  |             |            |                     |                          |                      |                            |                         |                     |
|                  |             |            |                     |                          |                      |                            |                         |                     |
|                  |             |            |                     |                          |                      |                            |                         |                     |
|                  |             |            |                     |                          |                      |                            |                         |                     |
|                  |             |            |                     |                          |                      |                            |                         |                     |
|                  |             |            |                     |                          |                      |                            |                         |                     |
|                  |             |            |                     |                          |                      |                            |                         |                     |
|                  |             |            |                     |                          |                      |                            |                         |                     |
|                  |             |            |                     |                          |                      |                            |                         |                     |

\* Excluding fire pumps  
 \*\* Chlorination (C), Filtration (F), Chemical Addition (CA), Other (O)



Class C Water Utility

**S-7 TANKS, STANDPIPES, RESERVOIRS**

(Exclude tanks inside pump stations)

| Name/ID            | Type | Material | Size (gal) | Year Installed | Open/Covered | Overflow Elev. | Area Served |
|--------------------|------|----------|------------|----------------|--------------|----------------|-------------|
| Mid Pump Station   |      | Steel    | 16,000     | 1975           | Covered      |                | Forest Edge |
| Upper Pump Station |      | Steel    | 4,850      | 1972           | Covered      |                | Forest Edge |
|                    |      |          |            |                |              |                |             |
|                    |      |          |            |                |              |                |             |
|                    |      |          |            |                |              |                |             |
|                    |      |          |            |                |              |                |             |
|                    |      |          |            |                |              |                |             |
|                    |      |          |            |                |              |                |             |

**S-8 ACTIVE SERVICES, MEASURED AND FLAT RATES**

(Include Only Property Owned by the Utility)

|                   | 5/8"       | 3/4" | 1" | 1 1/2"   | 2" | 3" | 4" | 6" | 8" | 12" | TOTAL |
|-------------------|------------|------|----|----------|----|----|----|----|----|-----|-------|
| Non-Fire Services |            | 43   |    |          |    |    |    |    |    |     | 43    |
| Fire Services     |            |      |    |          |    |    |    |    |    |     |       |
| Meters            |            |      |    |          |    |    |    |    |    |     |       |
| Hydrants          | Municipal: |      |    | Private: |    |    | 0  |    |    |     |       |

**S-9 NUMBER AND TYPE OF CUSTOMERS**

| Residential | COMMERCIAL | INDUSTR. | MUNICIPAL | TOTAL | YEAR-ROUND* | SEASONAL* |
|-------------|------------|----------|-----------|-------|-------------|-----------|
| 43          | 0          | 0        | 0         | 43    |             |           |

\* Denote with "(E)" if estimate

Class C Water Utility

**S-10 TRANSMISSION AND DISTRIBUTION MAINS**

(Length of Mains in Feet)

|              | Iron    |      | PVC          | Non-PVC Plastic | Transite | Cement | Galvanized Steel | Copper | TOTAL        |
|--------------|---------|------|--------------|-----------------|----------|--------|------------------|--------|--------------|
|              | Ductile | Cast |              |                 |          |        |                  |        |              |
| 1"           |         |      |              |                 |          |        |                  |        |              |
| 1 1/2"       |         |      |              |                 |          |        |                  |        |              |
| 2"           |         |      | 3,500        |                 |          |        |                  |        | 3,500        |
| 3"           |         |      |              |                 |          |        |                  |        |              |
| 4"           |         |      |              |                 |          |        |                  |        |              |
| 6"           |         |      |              |                 |          |        |                  |        |              |
| 8"           |         |      |              |                 |          |        |                  |        |              |
| 10"          |         |      |              |                 |          |        |                  |        |              |
| 12"          |         |      |              |                 |          |        |                  |        |              |
| 14"          |         |      |              |                 |          |        |                  |        |              |
| 16"          |         |      |              |                 |          |        |                  |        |              |
| 18"          |         |      |              |                 |          |        |                  |        |              |
| 20"          |         |      |              |                 |          |        |                  |        |              |
| 24"          |         |      |              |                 |          |        |                  |        |              |
| 30"          |         |      |              |                 |          |        |                  |        |              |
| 36"          |         |      |              |                 |          |        |                  |        |              |
| 42"          |         |      |              |                 |          |        |                  |        |              |
| 48"          |         |      |              |                 |          |        |                  |        |              |
|              |         |      |              |                 |          |        |                  |        |              |
|              |         |      |              |                 |          |        |                  |        |              |
|              |         |      |              |                 |          |        |                  |        |              |
| <b>TOTAL</b> |         |      | <b>3,500</b> |                 |          |        |                  |        | <b>3,500</b> |