	ORIGINAL
	N.H.P.U.C. Case No. D W 13-04/
	Exhibit No. <u># 18</u>
STATE OF NEW HAMPSHIRE	Witness Pare 1
PUBLIC UTILITIES COMMISSIO	DO NOT REMOVE FROM FILE

Docket No. DW 13-041

Lakes Region Water Company, Inc.

Date Request Received: March 8, 2012

Date of Response: 4/9/2013

Record Request No. 18

Witness: Stephen P. St. Cyr, Thomas A. Mason

1

REQUEST: Lakes Region Water Company to provide its 2012 Tax Returns.

RESPONSE: Please see the attached 2012 Federal and State tax returns. Please note that the returns were signed effective April 1, 2013, but were finalized and filed on April 8, 2013.

Also included are Lakes Region Water Company's amended Federal and State tax returns for 2011 and 2010. The 2011 and 2010 returns are provided in support of the Company's response to Record Request No. 16 & 17, to be provided separately.

mnc minsq	nent of the Treasury	For caler	idar year 2	012 or tax yea	r beginnin	9	, 2012, endi	ng	<u>'</u>	- 2012
-	Revenue Service	Inte	Name	bout Form 112	to and its :	separate Instru	ctions is at	www.irs.gov/		
aC	Consolidated return			Dogion Ma	ton 00	Tra			D Employ	er identification number
ъй	attach Form 851) •	TYPE	Number, stre	Region Wa	number. If a	P.O. box, see instruct	tions.		C Date Inc	amoraled
	ersonal holding co	OR		ox 389						
(a	altach Sch PH)	FRINT	City or lown	OX 309			State ZIP co	de		/1975 sets (see instructions)
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	3 Gross profit.	Subtract line	2 from line	1c					3	1,155,70
	4 Dividends (S	chedule C, lin	ne 19)						4	
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DED	25 Domestic pro	duction activ	nues deoud	tion (attach Fo	m 6903) •		• • • • • •		26	378.88
ΣĮ	26 Other deduction	s (attach staten	nent) Qep y	nep 90	la otatetud	·········	• • • • • •		- 27	968,77
Ť										169,42
0	28 Taxable income	belore net ope	rating loss de	duction and specia	I deductions	. Subtract line 27 fr				109,42
ŝ	29 a Net operating	loss deduct	tion (see In	structions)			293		Terr	
ł									290	
+	c Add lines 29	a and 29b								100 42
ç	30 Taxable Inco							• • • • • • •		189,42
R S,	31 Total tax (Sc	hedule J, Pa	rt I, line 11)			• • • • • •	• • • • • • •	31	49,97
						e 21) · · · · ·			32	1,00
N	33 Estimated ta	x penalty (se	e Instructio	ns). Check if F	orm 2220 i	s attached	• • • • • • •	. P 🖻	33	89
P						nd 33, enter am			34	49,87
M	35 Overpayme	nt. If line 32 i	is larger that	an the total of II	nes 31 and	33, enter amou	int overpaid		35	
Ś	36 Enteramount fr	om line 35you	want: Credit	ed to 2013 estima	ted tax	P		Refunde	the second s	- Lawrence
	Under penalties of pe and belief, it is true-p	jury, I declare th	at I have exam	ined this return, include	uding accomp	anying schedules and	d statements, an mation of which	d to the best of my	knowledge nowledge	May the IRS discuss this return with the
gn		andut, and comp	1 Contraction and	or higheset formet	L	4/1/13	D DA	ESIDEM	-	preparer shown beint (see instructions)?
ere		~ 1	m		D		_ <u>F/G</u> Tille			TYes
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Sc	hedule C Dividends and Special Deductions (see Instructions)	(a) Dividends received	(b) Percentage	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock).	×.	70	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock).		80 eff.	91
3	Dividends on debt-financed stock of domestic and foreign corporations		see instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		42	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities	_	48	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		70	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs	• • • • • • • • • • • • • • • • • • • •	80	
8	Dividends from wholly owned foreign subsidiaries		100	
9 10	Totat. Add lines 1 through 8. See instructions for limitation Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from affiliated group members		100	
12	Dividends from certain FSCs		100	
13	Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12		11月1日1月	
14	Income from controlled foreign corporations under subpart F (attach Form(s) 5471)			
15	Foreign dividend gross-up			
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3		- 12 - 12 - 12	
17	Other dividends			
18	Deduction for dividends paid on certain preferred stock of public utilities			
19	Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4	- Astrony - Company		
20	Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here an	nd on page 1, line 29b		Form 1120 (2

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CPCA0212 11/13/12

2012 Federal

Bechegolia U Take Computation and Payment (see instructions) 1 Check If the computation is a manker of a controlled group (attach Schedde O (Form 1120)) Image: Check If a quilled parsonal service corporation (see instructions). 2 Income (attach Form 482) Image: Check If a quilled parsonal service corporation (see instructions). Image: Check If a quilled parsonal service corporation (see instructions). 3 Attarnative control (attach Form 482) Image: Check If a quilled parsonal service (attach Form 882) Image: Check If a quilled parsonal service (attach Form 882) Image: Check If a quilled parsonal service (attach Form 882) Image: Check If a quilled parsonal service (attach Form 882) Image: Check If a quilled parsonal service (attach Form 882) Image: Check If a quilled parsonal service (attach Form 881) Image: Check If a quilled parsonal service (attach Form 882) Image: Check If a quilled parsonal service (attach Form 882) Image: Check If a quilled parsonal service (attach Form 882) Image: Check If a quilled parsonal service (attach Form 882) Image: Check If a quilled parsonal service (attach Form 882) Image: Check If a quilled parsonal service (attach Form 882) Image: Check If a quilled parsonal service (attach Form 882) Image: Check If a quilled parsonal service (attach Form 882) Image: Check If a quilled parsonal service (attach Form 882) Image: Check If a quilled parsonal service (attach Form 882) Image: Check If a quilled parsonal quilled parsonal service (attach Form 882)	Form 1120 (2012) Lakes Region Water Co., Inc.	Page 3
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12 2011 overpayment credited to 2012. 12 13 14 2012 estimated tax payments. 13 14 15 15 16 16 17 17 18 18 1,000. 17 18 18 1,000. 17 18 18 1,000. 19 19 19 19 20 70tal credits from: a Form 2439. 19 b Form 4136. 19 c Form 8627, line 8c. 19 d Other (attach statement – see instructions). 20 Total credits. Add lines 19a through 19d. 20 Total credits. Add lines 18 and 20. Enter here and on page 1, line 32 21 1,000. Schedule/K Other Information (see instructions). 22 1 23 18 the corporation as subsidiary in an affiliated group or a parent-subsidiary controlled group? 11 Yes, 'enter name and EIN of the parent corporation * 11 Yes, 'enter name and EIN of the parent corporation * 11 Yes, 'enter name and EIN of the parent corporation * 11 Yes, 'enter name and EIN of the parent corporation * 11 Yes, 'enter name and EIN of the parent corporation * 11 Yes, 'enter name and EIN of the parent corporation * 12 11 13 15 14 15 15 16 16 19 17 17 18 10		
13 2012 estimated tax payments. 13 14 2012 refund applied for on Form 4466 14 15 Combine lines 12, 13, and 14. 15 16 1, 000. 16 17 16 1, 000. 19 Refundable credits from: a Form 2439 19a b Form 4136 19a c Form 8827, line & C. 19a 20 Total credits. Add lines 15, 16 and 17 19 19a 20 19a 21 1,000. 20 Total credits. Add lines 15, 16 and 20. Enter here and on page 1, line 32 20 Total credits. Add lines 19a through 19d. 20 Total credits. Add lines 19a through 19d. 20 Total credits. Add lines 19a through 19d. 20 Total credits. Add lines 19a and 20. Enter here and on page 1, line 32 21 1,000. Schedule K Other Information (see instructions). 21 1,000. Schedule K Watter_Utility. c Product or service > Watter_Utility. c Product or service > Watter_Utility. c Product or service > Watter_Utility. x If Yes, enter name and ElN of the parent corporation > 10 business activity code no. > 22 10 10 business activity code no. > 23 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? 11 Yes, enter name and ElN		The second se
14 2012 refund applied for on Form 4466 14 15 Combine lines 12, 13, and 14. 15 16 Tax deposited with Form 7004 16 1,000. 17 16 1,000. 17 18 Total payments. Add lines 15, 16 and 17 18 1,000. 19 Refundable credits from: 18 1,000. 19 Refundable credits from: 19 b 18 1,000. 19 Refundable credits from: 19 b 18 1,000. 19 Refundable credits from: 19 b 19 c 19 c 19 D 19 c 19 d 19 c 19 d 20 Total credits. Add lines 19 at hrough 19d. 20 20 20 20 21 Total or add credits. Add lines 18 and 20. Enter here and on page 1, line 32 21 1, 000. Schedule K Other Information (see instructions) 20 20 21 1, 000. 10 Cash b K Accrual c Other (specify) ► Yes No 2 See the instructions and enter the: 20 21 1, 000. 2 See the instructions and enter the: <td< td=""><td></td><td></td></td<>		
15 Combine lines 12, 13, and 14. 15 16 Tax deposited with Form 7004 16 1,000. 17 Withholding (see instructions). 17 18 1,000. 18 Total payments. Add lines 15, 16 and 17 18 1,000. 17 19 Refundable credits from: 19 a 18 1,000. 19 Refundable credits from: 19 b 19 c 18 1,000. 20 Total credits. Add lines 18 and 20. Enter here and on page 1, line 32 20 20 20 21 Total credits. Add lines 18 and 20. Enter here and on page 1, line 32 21 1,000. 3 10 Cher Information (see instructions) 19 d 20 20 20 21 Total credits. Add lines 18 and 20. Enter here and on page 1, line 32 21 1,000. 3 10 Cher Information (see instructions) 19 d 20 20 20 20 2 See the instructions and enter the: a Business activity Water_Uliity		
16 Tax deposited with Form 7004 16 1,000. 17 Withholding (see Instructions). 17 18 Total payments. Add lines 15, 16 and 17 18 1,000. 19 Refundable credits from: 18 1,000. a Form 4136 19 b 18 1,000. c Form 4336 19 b 19 c 19 c d Other (attach statement - see instructions). 19 d 20 21 20 Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32 21 1,000. Schedule K Other Information (see instructions) 20 21 1,000. Schedule K Other Information (see instructions) 21 1,000. 1 Check accounting method a Cash b K Accrual C Other (specify) > Yes No 2 See the instructions and enter the: a Business activity code no. > 221300 b Business activity code no. > 221300 b Business activity code no. > 221300 b Business activity code no. > 221300 X 1 Yes, enter name and ElN of the parent corporation > X Yes, onore of the total voting power of all classe	14 2012 retund applied for on Form 4466	
17 Withholding (see Instructions). 17 18 Total payments. Add lines 15, 16 and 17 18 1,000. 19 Refundable credits from: 19 a 19 a 19 a a Form 2439 19 b 19 a 19 a 19 a 19 a b Form 4136 19 b 19 c 19 a 19 c 19 c 19 c 19 c 10 c		
18 Total payments. Add lines 15, 16 and 17 18 1,000. 19 Refundable credits from: 19 a 18 1,000. 19 Refundable credits from: 19 a 19 b 19 c c Form 4136 19 b 19 c 19 c 19 c d Other (attach statement – see instructions) 19 d 19 d 20 20 Total credits. Add lines 19 a through 19d 20 20 21 1,000. 21 Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32 21 1,000. Schedule K Other Information (see instructions) 21 1,000. 1 Check accounting method a Cash b Accrual c Other (specify) * Yes No 2 See the instructions and enter the: a Business activity code no. * 221300 b b Business activity code no. * 221300 X b Business activity code no. * 221300 X X X X 1 Yes, 'enter name and EIN of the parent corporation * X X X 1 Yes,' enter name and EIN of the parent c		1,000.
19 Refundable credits from: a Form 2439		
a Form 2439		1,000.
a Form 2439 19a b Form 4136 19b c Form 827, line 8c 19c d Other (attach statement – see instructions) 19c 20 Total credits, Add lines 19a through 19d 19d 21 Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32 21 21 Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32 21 21 Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32 21 1 Check accounting method a Cash b X Accrual c Other (specify) > Yes 2 See the instructions and enter the: a Business activity code no. > 221300 Yes b Business activity of edge Water_Distribution X 3 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? X If 'Yes,' enter name and ElN of the parent corporation > X 4 At the end of the tax year: a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If Yes,' complete Part II of Schedule G (Form 1120) (attach Schedule G) b Did any Individual or estate own directly 20% or more, or own, directly or Indirectly, 50% or more of the to		
b Form 4136 19 b c Form 8627, line &c 19 c d Other (attach statement – see instructions) 19 d 20 Total credits. Add lines 19 a through 19d. 21 Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32 21 21 Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32 21 21 Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32 21 11 Check accounting method a Cash 2 See the instructions and enter the: a Business activity code no. ► 221300 b Business activity Water_Utility Yes No 2 See the instructions and enter the: a Business activity code no. ► 221300 b Business activity Water_Utility Water_Utility X c Product or service ► Water_Utility X X if 'Yes,' enter name and ElN of the parent corporation ► X X 4 At the end of the tax year: a Did any foreign or domestic corporation, pathership (including any entity treated as a pathership), trust, or tax-exempt organization own directly 20% or more, or own, directly, 50% or more of the total voting power of all cl		
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20 Total credits. Add lines 19a through 19d. 20 21 Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32 21 1,000. Schedule K Other Information (see instructions) 1 Check accounting method a Cash b X Accrual c Other (specify) > Yes No 2 See the instructions and enter the: a Business activity code no. > 221300 b b Business activity code no. > 221300 b b Business activity code no. > 221300 b b Business activity code no. > 221300 b b Business activity code no. > 221300 See the instructions See the instructions and enter the: See the instructions See the instructions is see the instructions See		
21 Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32	20 Total credits. Add lines 19a through 19d	No.
Schedule K Other Information (see instructions) 1 Check accounting method a Cash b X Accrual c Other (specify) ▶ Yes No 2 See the instructions and enter the: a Business activity code no. ▶ 221300 No 2 See the instructions and enter the: a Business activity code no. ▶ 221300	21 Total payments and credits. Add lines 18 and 20. Enter here and on page 1. line 32	1,000.
1 Check accounting method a Cash b X Accrual c Other (specify) ▶ Yes No 2 See the instructions and enter the: a Business activity code no. ▶ 221300 Description	Schedule K Other Information (see instructions)	ALL THE ALL AND A
 2 See the instructions and enter the: a Business activity code no. <a>221300 b Business activity <a>Water_Utility c Product or service <a>Water_Distribution 3 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		Yes No
a Business activity code no. > 221300 b Business activity > Water_Utility c Product or service > Water_Distribution 3 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		100000 (10000)
 b Business activity Water Utility c Product or service Water Distribution 3 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? 4 At the end of the tax year: a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If 'Yes,' complete Part II of Schedule G (Form 1120) (att Schedule G). b Did any Individual or estate own directly 20% or more, or own, directly or Indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If 'Yes,' complete Part II of Schedule G (Form 1120) (att Schedule G). b Did any Individual or estate own directly 20% or more, or own, directly or Indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If 'Yes,' complete Part II of Schedule G (Form 1120) (att Schedule G). b Did any Individual or estate own directly 20% or more, or own, directly or Indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If 'Yes,' complete Part II of Schedule G (Form 1120) (att Schedule G). b Did any Individual or estate own directly 20% or more, or own, directly or Indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If 'Yes,' complete Part II of Schedule G (Form 1120) (att Schedule G). 		
c Product or service ► Water_Distribution 3 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? X If 'Yes,' enter name and EIN of the parent corporation ► X 4 At the end of the tax year: a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If 'Yes,' complete Part I of Schedule G (Form 1120) (attach Schedule G). X b Did any Individual or estate own directly 20% or more, or own, directly or Indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If 'Yes,' complete Part II of Schedule G (Form 1120) (att Schedule G). X	a Dusiness activity to be not 221300	
If 'Yes,' enter name and EIN of the parent corporation ► 4 At the end of the tax year: a DId any foreign or domestic corporation, partnership (Including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If 'Yes,' complete Part I of Schedule G (Form 1120) (attach Schedule G)	a Droductors service - Water Distribution	
If 'Yes,' enter name and EIN of the parent corporation ► 4 At the end of the tax year: a DId any foreign or domestic corporation, partnership (Including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If 'Yes,' complete Part I of Schedule G (Form 1120) (attach Schedule G)	2 Is the concretion a subsidiary in an affiliated group or a parent-subsidiary controlled group?	X
 At the end of the tax year: a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If 'Yes,' complete Part I of Schedule G (Form 1120) (attach Schedule G). b Did any Individual or estate own directly 20% or more, or own, directly or Indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If 'Yes,' complete Part II of Schedule G (Form 1120) (attach Schedule G). X 		2 3 0 5 0
a DId any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If 'Yes,' complete Part I of Schedule G (Form 1120) (attach Schedule G)		1 2 1 1 2 2
a DId any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If 'Yes,' complete Part I of Schedule G (Form 1120) (attach Schedule G)		
the corporation's stock entitled to vote? If 'Yes,' complete Part I of Schedule G (Form 1120) (attach Schedule G)	4 At the end of the tax year:	
the corporation's stock entitled to vote? If 'Yes,' complete Part I of Schedule G (Form 1120) (attach Schedule G)	a Dio any toreign or domestic corporation, partnership (including any entity dealed as a partnership), doal, or excerning or organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of	125
b Did any Individual or estate own directly 20% or more, or own, directly or Indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If 'Yes,' complete Part II of Schedule G (Form 1120) (att Schedule G)	the corporation's stock entitled to vote? If 'Yes,' complete Part I of Schedule G (Form 1120) (attach Schedule G)	· · · · X
all classes of the corporation's stock entitled to vote? If 'Yes,' complete Part II of Schedule G (Form 1120) (all Schedule G).	b Did any individual or estate own directly 20% or more or own, directly or indirectly, 50% or more of the total voting power of	- march
Form 1120 (2012)	all classes of the corporation's stock entitled to vote? If 'Yes,' complete Part II of Schedule G (Form 1120) (att Schedule G).	and the second designment of the second design
		Form 1120 (2012)

	1120 (2012) Lakes Region Water Co., Inc.		C PROBULICA CO		Page 4
Sch	edule K Other Information continued (see instruct	ctions)	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and with the	AN POST
5	At the end of the tax year, did the corporation:		Conference and a second second	Yes	No
a	Own directly 20% or more, or own, directly or Indirectly, 50% or more to vote of any foreign or domestic corporation not included on Form ownership, see instructions	n 851, Affiliations Schedule?	For rules of constructive	ed	x
	(I) Name of Corporation	(Ii) Employer Identification Number	(III) Country of Incorporation	(Iv) Percenta Owned in Voting	age Stock
a., - 1, - 2, - 1, - 1		(if any)	and the second		
	and the second				
h	Our directly as interest of 000/ as more as our directly as indicate		- in any family or domest	c Yes	No
D	Own directly an interest of 20% or more, or own, directly or indirect partnership (including an entity treated as a partnership) or in the b ownership, see instructions	eneficial interest of a trust? I	For rules of constructive		x
	(I) Name of Entity	(II) Employer Identification Number (if any)	(iii) Country of Organization	(Iv) Maximu Percentage Own Profit, Loss, or (ned in
					-
_					
					112
7	If 'Yes,' file Form 5452, Corporate Report of Nondividend Distribut If this is a consolidated return, answer here for the parent corporat At any time during the tax year, did one foreign person own, direct all classes of the corporation's stock entitled to vate or (b) the total For rules of attribution, see section 318. If 'Yes,' enter: (I) Percentage owned > and (II) Owner's country (c) The corporation may have to file Form 5472, Information Return	ion and on Form 851 for eac ly or indirectly, at least 25% () value of all classes of the co	of (a) the total voting power		x
	Corporation Engaged in a U.S. Trade or Business. Enter the numb	per of Forms 5472 attached	•		P
8	Check this box if the corporation Issued publicly offered debt instru Il checked, the corporation may have to file Form 8281, Information Return for P	ublicly Offered Original Issue Disco	unt instruments.	3	
9	Enter the amount of tax-exempt interest received or accrued durin Enter the number of shareholders at the end of the tax year (if 100				1.54
10 11	If the corporation has an NOL for the tax year and is electing to for if the corporation find a consolidated return, the statement requ attached or the election will not be valid.	read the carryback period, ch	eck here		
12	Enter the available NOL carryover from prior tax years (do not reduce it by any d	eduction on line 29a.) ► \$			1
13	Are the corporation's total receipts (line 1c plus lines 4 through 10 of the tax year less than \$250,000?			nd	x
	the total amount of cash distributions and the book value property made during the tax year. $rac{1}{5}$ is the corporation required to file Schedule UTP (Form 1120), Uno If Yes,' complete and attach Schedule UTP.	distributions (other than cas	h) nt (see instructions)?		x
14	If 'Yes,' complete and attach Schedule OTP.	a it to file Form/o\ 10907		x	いたが
15a	Did the corporation make any payments in 2012 that would require if Yes,' did or will the corporation file required Forms 1099?			X	_
40	If 'Yes,' did or will the corporation file required Forms 10997 During this tax year, did the corporation have an 80% or more cha	ange in ownership, including	a change due to redemptio	on of	
	Its own stock?				X
17	During or subsequent to this tax year, but before the filing of this invalue) of its assets in a taxable, non-taxable, or tax deferred trans	saction?			x
18	Did the corporation receive assets in a section 351 transfer in whi fair market value of more than \$1 million	ich any of the transferred ass	sets had a fair market basis		x
		10001		Form 112	20 (201)

CPCA0234 12/28/12

Form 1120 (2012)

Schedule L Balance Sheets per Books	o., Inc. Beginning o	of tax year	End of tax year		
Assets	(a)	(b)	(c)	(d)	
1 Cash	8 61 6 28	17,338.	1 42 + + 1 H	12,007.	
2 a Trade notes and accounts receivable	132,256.		164,089.	ALC: NO DECISION	
b Less allowance for bad debts		132,256.	List Report for a dist.	164,089	
3 Inventories	141 × 1-472 2	36,084.	and the second se	7,705	
4 U.S. government obligations	the provest set				
5 Tax-exempt securities (see Instructions)			A Comments		
6 Other current assets (attach statement) Ln .6. Stmt	1 1 1 7 1 2 . I - C	232,916.	A 1 5	296,007	
7 Loans to shareholders	HERE AL	20			
8 Mortgage and real estate loans				ale de la companya d El companya de la comp	
9 Other investments (attach statement)					
10 a Buildings and other depreciable assets	4,020,748.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,085,251.	Call Barrier	
b Less accumulated depreciation	1,203,499.	2,817,249.	1,257,920.	2,827,331	
11 a Depletable assets		all and a state of the state of		State 1	
b Less accumulated depletion		the same second			
12 Land (net of any amortization)	8	180,847.		180,847	
13 a Intangibie assets (amortizable only)	the family and the second s				
b Less accumulated amortization				in the second second	
14 Otherassets (attach statement)	a second a second	1	THE REAL PROPERTY OF		
15 Total assets	12	3,416,690.		3,487,986	
Liabilities and Shareholders' Equity				the second second	
16 Accounts payable		524,367.		663,943	
17 Mortgages, notes, bonds payable in less than 1 year			15 1 19	60 202	
18 Other current liabilities (attach stmt) Ln. 18 Stmt		8,883.	The last of the	62,392	
19 Loans from shareholders	19 d	784,678.		641,707	
20 Nortgages, notes, bonds payable in 1 year or more 21 Other liabilities (attach statement) Ln. 21 Stmt	Sec. 1	756,258.	37 6 5 4	749,840	
22 Capital stock: a Preferred stock	Gin Road Ba	7507250.	and a second second	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
b Common stock.	10,000.	10,000.	10,000.	10,000	
23 Additional paid-In capital	A REAL ROOM	1,078,604.	Contration in the	955,248	
24 Retained earnings - Approp (att stmt)	Son Marsh 10				
25 Retained earnings - Unappropriated	A LATIN	266,783.	esters the state	415,898	
26 Adjint to shareholders' equity (att sunt) Ln. 26 Stmt		-12,883.	Frank to Deat	-11,042	
27 Less cost of treasury stock	二、社》 公室有一日		14.1.57.2		
28 Total liabilities and shareholders' equity.	San Alter	3,416,690.	Turner of the a	3,487,986	
Schedule M-1 Reconciliation of income (Note: Schedule M-3 required inste	Loss) per Books	With Income per Re	or more - see Instruc	tions	
				Toto and a second	
1 Net income (loss) per books	147,271.	7 Income recorded on Included on this retu	Service Contraction of the service o		
2 Federal Income tax per books	63,975.	The second s	in (nemize).	1. 1. 1.	
3 Excess of capital losses over capital gains	A CONTRACTOR OF THE OWNER	Tax-exempt interest \$		1. 日本学生 2日 支	
4 Income subject to tax not recorded on books	the strain			AFAS AND A LES OF	
this year (Itemize):	. E	8 Deductions on this return			
		against book income this		Statistics &	
5 Expenses recorded on books this year not				t toth	
deducted on this return (itemize):	21.20 65 2 3	a Depreciation . \$_			
a Depreciation \$120,654.	二十二、四四日	b Charitable contribus \$_	2,263	The Barry	
b Charitable contributions . \$	the state of the se	See Ln 8 Stmt		1 1 to to to to	
c Travel & entertainment . \$	Personal Provention			146,665	
See Ln 5 Stmt4,192		9 Add lines 7 and 8.		. 146,665	
	124,846.		a) — line Gless line 9	Statement of the local division of the local	
6 Add lines 1 through 5	336,092.	10 income (page 1, line 2)	e 25. Schedule L	1 100/42/	
				A CONTRACTOR OF THE OWNER	
1 Balance at beginning of year	266,783.	5 Distributions	1. Sec. 1. Sec		
2 Net income (loss) per books	147,271.	6 Other decreases (· <u> </u>	
3 Other increases (lemize):		o Oner decreases (10111120 <i>]</i> .		
See Ln 3 Stmt1,844.	12	7 Add lines 5 and 6.			
4 Add lines 1, 2, and 3	1,844.			a second s	
	415,898.	8 Balance at end of year	(ine 4less line 7)	1 210,000	

CPCA0234 12/26/12

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Form 1125-A (Rev December 2012) Department of the Treasury Internal Revenue Service	Cost of Goods Sold ► Attach to Form 1120, 1120-C, 1120-F, 1120-S, 1065, or 1065-B. ► Information about Form 1125-A and its Instructions is at www.irs.gov/form		OMB No. 1545-2225
Name		Employer	Identification number
Lakes Region Wate			
 Inventory at beginning 	of year • • • • • • • • • • • • • • • • • • •		1 36,084.
3 Cost of labor		[3
4 Additional section 263A cos	sts (attach schedule)	[4
5 Other costs (attach sci	hedule)	[5
6 Total. Add lines 1 thro	ugh 5 • • • • • • • • • • • • • • • • • •	[6 50,053.
7 Inventory at end of yea	ar	[7 7,705.
appropriate line of you	Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the r tax retum (see Instructions)		8 42,348.
(ii) X Lower of cost	or market		
	ethod used and attach explanation) ►		
b Check if there was a w	vritedown of subnormal goods		
	ntory method was adopted this tax year for any goods (if checked, attach Form 970)		
d If the LIFO inventory m	nethod was used for this tax year, enter amount of closing inventory computed		
e if property is produced	l or acquired for resale, do the rules of section 263A apply to the entity (see instructio	ns)?	Yes X No
closing inventory? If 'Y	e in determining quantities, cost, or valuations between opening and /es,' attach explanation	<u></u>	
BAA For Paperwork Redu	ction Act Notice, see instructions.		Form 1125-A (Rev 12-2012)

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BAA For Paperwork Reduction Act Notice, see Instructions.

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CPCZ0401 12/26/12

Form	Form 8941 Credit for Small Employer Health Insurance Premiums			OMB No 1545-2198	
1 0/11		eredition email Employer freakin insurance i rem	Iunio		2012
-	ment of the Treasury I Revenue Service	► Attach to your tax return. ► Information about Form 8941 and its separate instructions is at www.irs.go	v/form894	1.	Atlachment Sequence No. 63
Name(s) shown on return		Identifying n	umber	
Lak	es Region W	ater Co., Inc.		1.1.0.1	
				2000	
1a	Enter the number employees for pur	of Individuals you employed during the tax year who are considered poses of this credit (see instructions)		1a	8
b	Enter the employe	r identification number (EIN) used to report employment taxes for d on line 1a (see instructions)		1b	
2	Enter the number of tu if you entered 25 c	II-time equivalent employees you had for the tax year (see instructions). or more, skip lines 3 through 11 and enter -0- on line 12		2	6
3	Average annual w \$50,000 or more, s	ages you paid for the tax year (see Instructions). If you entered skip lines 4 through 11 and enter -0- on line 12................	[3	44,000.
4	Premiums you pai a qualifying arrang	d during the tax year for employees included on line 1a for health insurance coverage un gement (see Instructions)	nder	4	27,976.
5	Premiums you woo premium for the sr	uld have entered on line 4 if the total premium for each employee equaled the average nail group market in which you offered health insurance coverage (see instructions) .		5	37,687.
6	Enter the smaller	of line 4 or line 5		6	27,976.
7	Multiply line 6 by t	he applicable percentage:		S.S.	
	• Tax-exempt small	all employers, multiply line 6 by 25% (.25) mployers, multiply line 6 by 35% (.35)		7	9,792.
8	If line 2 is 10 or les	ss, enter the amount from line 7. Otherwise, see instructions		8	9,792.
9	If line 3 is \$25,000	or less, enter the amount from line 8. Otherwise, see instructions		9	2,350.
10	Enter the total amo	ount of any state premlum subsidies paid and any state tax credits available to you for d on line 4 (see instructions)		10	
11	Subtract line 10 fro	om line 4. If zero or less, enter -0		11	27,976.
12	Enter the smaller	of line 9 or line 11		12	2,350.
. 13	If line 12 is zero, s on line 1a for who arrangement (see	kip lines 13 and 14 and go to line 15. Otherwise, enter the number of employees include m you pald premiums during the tax year for health insurance coverage under a qualifyin Instructions)	ed ng	13	7_
14	Enter the number if you only include	of full-time equivalent employees you would have entered on line 2 d employees included on line 13		14	5
15	Credit for small en estates, and trusts	nployer health insurance premiums from partnerships, S corporations, cooperatives, s (see Instructions)		15	
16	Add lines 12 and 1 sklp lines 17 and 1 amount on Sched	15. Cooperatives, estates, and trusts, go to line 17. Tax-exempt small employers, 18 and go to line 19. Partnerships and S corporations, stop here and report this ule K. All others, stop here and report this amount on Form 3800, line 4h		16	2,350.
17	Amount allocated	to patrons of the cooperative or beneficiaries of the estate or trust (see Instructions)		17	
18	Cooperatives, esti Form 3800, line 4	ates, and trusts, subtract line 17 from line 16. Stop here and report this amount on		18	
19	Enter the amount (see instructions)	you pald in 2012 for taxes considered payroil taxes for purposes of this credit		19	
		employers, enter the smaller of line 16 or line 19 here and on Form 990-T, line 44f		20	Form 8941 (2012)
BAA	For Paperwork R	teduction Act Notice, see separate instructions.			101110041(2012)

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FDIZ9401 11/26/12

Form	3800	General Business Credit	OME No 1545-0895
Departme Internal R	ant of the Treasury Revenue Service (99)	 Information about Form 3800 and its separate instructions is at www.irs.gov/form3800. Attach to your tax return. 	2012 Attachment Sequence No. 22
	shown on relum		ing number
Lake	s Region Wate	er Co., Inc.	
Partil	(See instruc	ar Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT) tions and complete Part(s) III before Parts I and II)	
1		edit from line 2 of all Parts III with box A checked	1
2			(iii)
3	Enter the applicable	passive activity credits allowed for 2012 (see instructions)	3
4		eral business credit to 2012. Enter the amount from line 2 of Part III . See instructions for statement to attach	4
5	checked (see instruc	al business credit from 2013. Enter the amount from line 2 of Part III with box D ctions)	5
6	the second s	<u> </u>	6
Part	the second s		53%s
7	 Regular tax before of Individuals. Enter tage 	the amount from Form 1040, line 44, or Form 1040NR, line 42	3
		er the amount from Form 1120, Schedule J, Part I, line 2; or the applicable	7 57,126
		s. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and t from the applicable line of your return	- 45 E
8	Alternative minimum	n tax:	
		the amount from Form 6251, line 35	
		er the amount from Form 4626, line 14	8
	 Estates and trusts 	Enter the amount from Schedule I (Form 1041), line 56	1.1
9	Add lines 7 and 8		9 57,126
10a	Foreign tax credit		
b	Certain allowable cr	redits (see instructions)	in a star
c		lob	10 c
11	Not income tay. Si	ubtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16a	11 57,126
	Net Income tax. Of		
12	Net regular tax. Su	btract line 10c from line 7. If zero or less, enter -0 12 57, 126.	
13	Enter 25% (25) of the e	xcess, ll any, of line 12over \$25,000 (see instructions)	100
14	Tentative minimum	tax:	S S S S S S S S S S S S S S S S S S S
		the amount from Form 6251, line 33	
		er the amount from Form 4626, line 12	
		54	
15			15 8,032
16a	Subtract line 15 from	m line 11. If zero or less, enter -0	16a 49,094
ь	Reserved.		16b
c	Reserved		16c
17 a		of line 6 or line 16a	17a 0
1/a		ee the line 17a instructions If there has been an ownership change, acquisition,	20 - 3 - 3 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2
	or reorganization.		
ь	Reserved		17b
			17.0
c	Reserved		17c

BAA For Paperwork Reduction Act Notice, see separate instructions.

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FDIZ0513 12/18/12

Form 3800 (2012)

Form	3800 (2012) Lakes Region Water Co., Inc.		Page 2
Part	II Allowable Credit (Continued)		
Note.	If you are not required to report any amounts on lines 22 or 24 below, skip lines 18 through 25 and enter -0- on line	26.	
88 C		1 11	
18	Mulliply line 14 by 75% (.75) (see instructions)	. 18	×1.
19	Enier the greater of line 13 or line 18	. 19	
20	Subtract line 19 from line 11. If zero or less, enter -0	. 20	
21	Subtract line 17a from line 20. If zero or less, enter -0	. 21	
22	Combine the amounts from line 3 of ali Parts III with box A, C, or D checked	DOLENNES	
23	Passive activity credit from line 3 of all Parts III with box B checked 23	1	
24	Enter the applicable passive activity credit allowed for 2012 (see Instructions)	. 24	
25	Add lines 22 and 24	. 25	
26	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25	. 26	0.
27	Subtract line 13 from line 11. If zero or less, enter -0	. 27	49,094.
28	Add lines 17a and 26	. 28	0.
29	Subtract line 28 from line 27. If zero or less, enter -0	. 29	49,094.
30	Enter the general business credit from line 5 of all Parts III with box A checked	. 30	2,350.
31	Enter the total eligible small business credit from line 6 of all Parts III with box E checked	. 31	
32	Passive activity credits from line 5 of all Parts III with box B checked and line 6 of all Parts III with box F checked		
33	Enter the applicable passive activity credits allowed for 2012 (see instructions)	. 33	
34	Carryforward of business credit to 2012. Enter the amount from line 5 of Part III with box C checked and line 6 of all Parts III with box G checked. See Instructions for statement to attach	. 34	4,801.
35	Carryback of business credit from 2013. Enter the amount from line 5 of Part III with box D checked and line 6 of all Parts III with box H checked (see instructions).	. 35	
36	Add lines 30, 31, 33, 34, and 35	. 36	7,151.
37	Enter the smaller of line 29 or line 36	. 37	7,151.
38	Credit allowed for the current year. Add lines 28 and 37.	1	
	Report the amount from line 38 (If smaller than the sum of Part I, line 6 and Part II, lines 25 and 36, see Instructions) as Indicated below or on the applicable line of your return:	L.H.	
	Individuals. Form 1040, line 53, or Form 1040NR, line 50	-	
	Corporations. Form 1120, Schedule J, Part I, line 5c	38	7,151.
	Estates and trusts. Form 1041, Schedule G, line 2b		

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Form 3800 (2012)

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FDIZ0513 12/18/12

	800 (2012)			Page 3		
Name(s) s	hown on relum		Identifying number			
Lakes	Region Water Co., Inc.					
Part i	I General Business Credits or Eligible Small Business Credits	(see in	structions)			
Comple	te a separate Part III for each box checked below. (see instructions)					
AX	General Business Credit From a Non-Passive Activity E Eligible Small Business Credit From a Non-Passive Activity					
вП	General Business Credit From a Passive Activity					
сH	General Business Credit Carryforwards G	Small B	usiness Credit Carryforw	ards		
			Islness Credit Carryback			
I If you	ou are filing more than one Part III for boxes A, B, E, or F checked, complete and attact ounts from all Parts III with boxes A, B, E, or F checked. Check here if this is the consol	idated Pa	idolitonal Part III combin Int III			
	(a) Description of credit	(II which are a	(b)	Contraction of the second s		
Note: C	On any line where the credit is from more than one source, a separate Part III is needed		If claiming the credit from	(c) Enter the appropriate		
	h pass-through entity.		a pass-through entity, enter the EIN	amount		
1a	Investment (Form 3468, Part II only) (attach Form 3468)	1 1 a		1		
ь	Reserved.	1b		日、1991年1月17日日		
с	Increasing research activities (Form 6765)	1c				
d	Low-Income housing (Form 8586, Part I only)	1 d				
е	Disabled access (Form 8826) (see Instructions for Ilmitation)	1 e				
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	11		1		
g	Indian employment (Form 8845)	1 g				
ĥ	Orphan drug (Form 8820)	1 h				
1	New markets (Form 8874)	11				
i	Small employer pension plan startup costs (Form 8881) (see instructions for	2.91		All and the second s		
	limitation)					
k	Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)					
I	Biodiesel and renewable diesel fuels (attach Form 8864)					
m	Low sulfur diesel fuel production (Form 8896)					
n	Distilled spirits (Form 8906)					
0	Nonconventional source fuel (Form 8907)			and the second s		
р	Energy efficient home (Form 8908)					
P	Energy efficient appliance (Form 8909)			and the second second		
r	Alternative motor vehicle (Form 8910)					
5	Alternative fuel vehicle refueling property (Form 8911)		No. 20 Store and a second	HAN TO CARE HUS		
t	Reserved	1t 1 u	the state of the set	an a		
u	Mine rescue team training (Form 8923)	Property and the second second				
v	Agricultural chemicals security (Form 8931) (see instructions for limitation)					
w	Employer differential wage payments (Form 8932)					
x	Carbon dioxide sequestration (Form 8933)					
У	Qualified plug-In electric drive motor vehicle (Form 8936)			and the second s		
z	Qualified plug-in electric vehicle (Form 8834, Part I only)					
aa	New hire retention (Form 5884-B)	1 aa				
bb		·1bb				
ZZ			R CHERDER			
2	Add lines 1a through 1zz and enter here	2	STATISTICS APPLICATION SHOULD BE			
3	Enter the amount from Form 8844	3				
4 a	Investment (Form 3468, Part III) (attach Form 3468)	4a 4b				
ь	Work opportunity (Form 5884)	40				
C	Low-income housing (Form 8586, Part II).	4d				
d	Renewable electricity, refined coal, and Indian coal production (Form 8835).	40				
e	Employer social security and Medicare taxes paid on certain employee tips					
f	(Form 8846)	. 4f				
g	Qualified railroad track maintenance (Form 8900)	. 4g				
ษ h	Small employer health insurance premiums (Form 8941)	· 4h		2,350.		
ï	Reserved	. 41				
j	Reserved	· 41	Comp. S. C. S.	A T ANY A		
z	Other	· 4z				
5	Add lines 4a through 4z and enter here			2,350.		
6	Add lines 2, 3, and 5	. 6	12 m	2,350.		

FDIZ0503 12/18/12

Form 3800 (2012)

	3800 (2012)			Page 3		
	shown on ratum		Identifying number			
Lake	s Region Water Co., Inc.		CONTRACTOR OF			
	III General Business Credits or Eligible Small Business Credits	(see in	structions)			
Comp	ete a separate Part III for each box checked below. (see Instructions)					
A	General Business Credit From a Non-Passive Activity E Eligible Small Business Credit From a Non-Passive Activity					
вГ	General Business Credit From a Passive Activity F Eligible Small Business Credit From a Passive Activity					
ck			usiness Credit Carryforwa	-		
οĒ	General Business Credit Carrybacks H	Small B	Jsiness Credit Carryback	R		
I If y	you are filling more than one Part III for boxes A. B. E. or F checked, complete and attach	first an a	dditional Part III combini	0		
ап	nounts from all Parts III with boxes A, B, E, or F checked. Check here if this is the consoli	dated Pa	rt III	******		
1.10.1000	(a) Description of credit		(b) If claiming the credit from	(C)		
Note: for eac	On any line where the credit is from more than one source, a separate Part III is needed th pass-through entity.		a pass-through entity, enter the EIN	Enter the appropriate amount		
1 a	Investment (Form 3468, Part II only) (attach Form 3468)	1a		and a second		
ь	Reserved	1b	ALL	$e^{-iE_{\rm e}(z)} = e^{-iE_{\rm e}(z)} e^$		
C	Increasing research activities (Form 6765)	1 c				
d	Low-Income housing (Form 8586, Part I only).	1 d				
е	Disabled access (Form 8826) (see instructions for limitation)	1e				
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	11				
g	Indian employment (Form 8845)	1g				
h	Orphan drug (Form 8820)	1 h				
T	New markets (Form 8874)	11				
J	Small employer pension plan startup costs (Form 8881) (see instructions for limitation).	11				
k	Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)	1k				
I.	Biodiesel and renewable diesel fuels (attach Form 8864)	11				
m	Low sulfur diesel fuel production (Form 8896)	1m		C		
n	Distilled spirits (Form 8906)	1n				
0	Nonconventional source fuel (Form 8907)	10				
р	Energy efficient home (Form 8908)	1p	•			
q	Energy efficient appliance (Form 8909)	1q				
r	Alternative motor vehicle (Form 8910)	11				
S	Alternative fuel vehicle refueling property (Form 8911)	1s				
t	Reserved	11	and the state			
U	Mine rescue team training (Form 8923)	1 u				
v	Agricultural chemicals security (Form 8931) (see instructions for limitation)	1v	1			
w	Employer differential wage payments (Form 8932)	1w				
x	Carbon dloxide sequestration (Form 8933)	1x				
У	Qualified plug-in electric drive motor vehicle (Form 8936)	17				
Z	Qualified plug-in electric vehicle (Form 8834, Part I only)	12		And a state of the		
aa	a state of the sta	1 aa				
ЬЬ	Other	122				
2	Add lines 1a through 1zz and enter here	2	SAL STORE MURE			
2	Enter the amount from Form 8844	3				
3 4a	investment (Form 3468, Part III) (attach Form 3468)					
م و b	Work opportunity (Form 5884)	46				
c	Alcohol and cellulosic biofuel fuels (Form 6478)	4c				
d	Low-income housing (Form 8586, Part II)	4 d				
e	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4 e				
f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	1				
g	Qualified railroad track maintenance (Form 8900)					
9 h	Small employer health insurance premiums (Form 8941)	4h		4,801.		
ï	Reserved	41	Provinsi A.S. P.	1		
J	Reserved	41		A A A A A A		
z	Other	4z	S AL SCHOOL AND SHOW			
5	Add lines 4a through 4z and enter here	5		4,801.		
6	Add lines 2, 3, and 5	6	1123 2 2 2 2	4,801. Form 3800 (2012)		

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FDIZ0503 12/18/12

Form 3800 (2012)

SCHEDULE G (Form 1120) (Rev December 2011) Department of the Trassury Internal Revenue Service	Informati C	on on Certai Corporation' ► Attach t ► See In	s Vo o For	m 1120.	ing the	OMB No 1545-0123
Name		· · · · · · · · · · · · · · · · · · ·			Employer identific	cation number (EIN)
Lakes Region W	ater Co., Inc.		_			
Parti Certain I Complete of partnership total voting	Entities Owning the Con columns (I) through (v) below fo b), trust, or tax-exempt organiza power of all classes of the corp	r poration's Vot r any foreign or don tion that owns direc poration's stock enti	ing a top the stic	Stock. (Form 112) corporation, partner % or more, or owns vote (see instruction)	0, Schedule K, Question 4a rship (including any entity to directly or indirectly, 50% ons).	i). reated as a or more of the
	lame of Entity	(ii) Employer Identific Number (if any)	-	(ili) Type of Entity	(IV) Country of Organization	(V) Percentage Owned in Voting Stock
 V						T
					-	
<u>_,</u>		· · · · · · · · · · · · · · · · · · ·		·····		
<u> </u>						
······································		<u> </u>				
	•					
Part II Complete of 50% or motion	Individuals and Estates columns (i) through (Iv) below for re of the total voting power of a	Owning the Co or any Individual or e Il classes of the cor	orpo estate porati	that owns directly 2 on's stock entitled to	Stock. (Form 1120, Sch 20% or more, or owns, direc o vote (see Instructions).	nedule K, Question 4b). City or Indirectly,
	(I) Name of Individual or Estate		(11)	ldentifying Number (if any)	(III) Country of Citizenship (see instructions)	(iv) Percentage Owned In Voting Stock
Thomas Adam Mas	son				US	50.00
Barbara G Maso	n				US	50.00
			2011/02			
			-	3		
			-			
·						
						<u> </u>
		·····	ļ			
BAA For Paperwork	Reduction Act Notice,			CPCA1901 06/02/11	Schedule G (F	orm 1120) (Rev 12-2011)

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Form 2220						AB No. 1545-0142
	Underpayment of				าร	2012
Department of the Treasury Internal Revenue Service	 Attach Information about Form 2220 at 	nd Its s	corporation's tax re eparate instructions	iturn. s is at www.irs.gov	/form2220.	2012
Name					Employer Identification r	number
	Nater Co., Inc.				Contraction in the second	
Note: Generally, the owed and bill th 2, line 38 on th	corporation is not required to file Form 22 ne corporation. However, the corporation e estimated tax penalty line of the corpora	20 (see may stil ation's li	Part II below for exc l use Form 2220 to fin ncome tax return, but	eptions) because the gure the penalty. If s I do not attach Form	JRS will figure any to, enter the amount ≥2220.	penalty from page
Part I Require	d Annual Payment					
1 Total tax (see ins	tructions)					49,975.
	company tax (Schedule PH (Form 1120)					
b Look-back interes long-term contrac forecast method	st included on line 1 under section 460(b) ts or section 167(g) for depreciation under	(2) for c er the in	completed come	2 a 2 b		
Credit for federal d Total. Add lines 2	tax pald on fuels (see instructions) 2a through 2c	· · · · ·	· · · · · · · · · · · · · ·	2 cl	2d	
The corporation of 4 Enter the tax sho zero or the tax y	rom line 1. If the result is less than \$500, loes not owe the penalty wn on the corporation's 2011 income tax rear was for less than 12 months, skip	retum (this line	see instructions). Ca e and enter the amo			49,975.
enter the amount	I payment. Enter the smaller of line 3 o from line 3				1 5 1	49,975.
Part II Reason file Form	s for Filing – Check the boxes to 2220 even if it does not owe a p	below to benaity	that apply. If any (see instruction:	boxes are chec s).	ked, the corpora	tion must
6 The corporat	ion is using the adjusted seasonal install	ment me	athod.			
land .	ion is using the annualized income install					
8 The corporat	ion is a 'large corporation' figuring its first	t require	d installment based o	on the prior year's ta	×	
Part II Figuring	the Underpayment	-				
		_	(a)	(b)	(c)	(d)
(d) the 15th day of 5th month), 6th, 9	dates. Enter in columns (a) through of the 4th (<i>Form 990-PF filers:</i> Use 9th, and 12th months of the year	9	04/15/12	06/15/12	09/15/12	12/15/12
7 above is check A, line 38. If the b checked, see ins if none of these b	ments. If the box on line 6 and/or line ed, enter the amounts from Schedule box on line 8 (but not 6 or 7) is tructions for the amounts to enter. boxes are checked, enter 25% of line column	. 10	ين موريد ان 12,493 مە	12,494.	12.494.	12.494.
11 Estimated tax pa Instructions). For	ld or credited for each period (see column (a) only, enter the amount	. 11				
Complete lines	ne 15		and the state	1		1
	from line 18of the preceding column	. 12	9 matel			
13 Add lines 11 and	12	. 13	1			
	s 16and 17ol the preceding column	. 14	A CONTRACTOR	12,493.	24,987.	37,481.
	line 13 If zero or less, enter -O	· 15		0.	0,	0.
	e, enter -0	. 16	The second second	12,493.	24,987.	and set a se
17 Underpayment,	If line 15 is less than or equal to line	1.1.1	and the second second			and the second second
	15 from line 10. Then go to line 12 of Otherwise, go to line 18	. 17	12,493.	12,494.	12,494.	12,494.
	Ine 10 is less than line 15, subtract	-	- eriter			A State of Street
		1		1	1	HALL & CALLER
line 10 from line	15. Then go to line 12 of the	. 18				-10 100 1 m

BAA For Paperwork Reduction Act Notice, see separate instructions.

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CPC20312 12/8/12

Form 2220 (2012)

			(a)	(b)	(c)	(d)
19	Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	. 19	03/15/13	03/15/13	9 ⁴	03/15/13
20	Number of days from due date of installment on line 9 to the date shown on line 19		334		181	
21	Number of days on line 20 after 4/15/2012 and before 7/1/2012	21	76			
22	Underpayment Number of days on line 17 x on line 21 x 3% .					
	366	22	78.	15.		
23	Number of days on line 20 after 6/30/2012 and before 10/1/2012	23	92	92	15	
24	Underpayment Number of days on line 17 x On line 23 x 3%	24	94.	94.	15.	
25	Number of days on line 20 after 9/30/2012 and before 1/1/2013		92	92	92	16
26	Underpayment Number of days on line 17 x 0n line 25 x 3% . 366	26	94.	94.	94.	16.
27	Number of days on line 20 after 12/31/2012 and before 4/1/2013	27	74	74	74	74
28	Underpayment Number of days on line 17 x on line 27 x 3% . . 365	28	. 76.	76.	76.	76.
29	Number of days on line 20 after 3/31/2013 and before 7/1/2013	. 29		•		
30	Underpayment Number of days on line 17 X on line 29 X *% . 365 365 X X Y	30				
31	Number of days on line 20 after 6/30/2013 and before 10/1/2013	. 31				
32	Underpayment on line 17 x Number of days on line 31 x *** ** . ** . 365	. 32				
33	Number of days on line 20 after 9/30/2013 and before 1/1/2014	. 33				
34	Underpayment Number of days on line 17 X <u>on line 33</u> X **** . 365	. 34				
35	Number of days on line 20 after 12/31/2013 and before 2/16/2014	. 35				
36	Underpayment Number of days on line 17 X on line 35 X *% . 365	. 36				
37	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	. 37	342.	279.	185.	92.
38	Penalty. Add columns (a) through (d) of line 37. Enter the comparable line for other income tax returns		here and on Form 11			898.

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These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Butletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get Interest rate Information.

CPCZ0312 12/8/12

Form 2220 (2012)

1

4500	_			_		1	OMB No. 1545-0172
Form 4562	L (inc	epreciation and luding Information	d Amortizat	ion operty)			2012
Department of the Treasury Internal Revenue Service (99)	► See se	eparate instructions.	Attach to you	ır tax retur	n		Attachment Sequence No. 179
Name(s) shown on relum					p.r.	Identif	ying number
Lakes Region Wate Business or activity to which this form	relates					_	
Form 1120 Line 20	and the second se						
Note: If you ha	Expense Certain F ve any listed property, co	Property Under Sec Implete Part V before you	ction 179 u complete Part I.				
	e instructions)					1	500,000.
	79 property placed in ser					2	27,725.
	ion 179 property before n				•••••	3 4	2,000,000.
	. Subtract line 3 from line				•••••	4	0.
5 Dollar limitation for tax separately, see instruc	year. Subtract line 4 from	n line 1, if zero of less, e	inter -0 It married	tiling		5	500,000.
6	(a) Description of property		(b) Cost (business u		(C) Elected cost	1	A CONTRACTOR OF THE
Pumps		A set of the set of th	10	700.	10,70	0.	2 The start
See Additional Section 17	9 Property Statement				17,02	540	等高点,赤花等。
7 Listed property. Enter	the amount from line 29			7			14
	ection 179 property. Add					8	27,725.
	inter the smaller of line 5					9	27,725.
	d deduction from line 13					10	017 150
	ation. Enter the smaller o			•	· · ·	11	217,152. 27,725.
	deduction. Add lines 9 and deduction to 2013. Add					0.	41,123.
Note: Do noi use Part II or F						0.8	ALC: NO CON SUC
sector and the sector is a sector with the sector with the sector is a sector with the sec	preciation Allowand	and the second sec	and the second	t include lis	ted property.) (5	See Inst	ructions.)
14 Special depreciation a	llowance for qualified pro	perty (other than listed p	property) placed in	service dur	ing the	14	Concernant of the second second second
· ·	ons)				•••••	15	
	ction 168(f)(1) election .					16	
	cluding ACRS)					101	
Part III MACRS De	preciation (Do not In	Section Sectio			and the second		2. ML
17 MACRS deductions for	1	the second s				17	115,069.
	r assets placed in service roup any assets placed I					A State	ed at a s
	Ion B - Assets Placed					System	
(a) Classification of property	(b) Month and year placed	(C) Basis for depreciation (business/investment use	(d) Recovery period	(e) Convention	(f)		(g) Depreciation deduction
19 a 3-year property	in service	only — see instructions)					
b 5-year property							
c 7-year property	A DESCRIPTION OF THE PARTY OF T						
d 10-year property							
e 15-year property	and the second se						
f 20-year property	CONTRACTOR AND A DESCRIPTION OF A DESCRI						
g 25-year property			25 yrs		S/L	_	
h Residential rental			27.5 yrs	MM	S/L		
property			27.5 yrs	MM	S/L		
I Nonresidential real	various	70,071.	39 yrs	MM	S/L		1,608.
property				MM	S/L		
Section	on C - Assets Placed tr	Service During 2012	Tax Year Using th	e Alternati	ve Depreciation	1 Syste	m
20 a Class life	Part of the second s	Contraction of the second second			S/L		
b 12-year	The second se		12 yrs		S/L		
c 40-year	the second		40 yrs	MM	S/L		
Part IV Summary (See instructions.)						
21 Listed property, Enter	amount from line 28 .					21	
22 Total. Add amounts from I the appropriate lines	ine 12 lines 14through 17, lin of your return. Partnershi	es 19and 20in column (g), a ps and S corporations	nd line 21. Enter here see instructions.	and on		22	144,402.
23 For assets shown about the portion of the bas	ove and placed in service is attributable to section	e during the current year, 263A costs	enter	23		1	1 S
BAA For Paperwork Red				812 08/19/12			Form 4562 (2012)

	4562 (2012)	Lakes Rec	gion Water	r Co.,	Inc.											Page 2
Par	t V Listed	n, or amuseme	nclude automob	lles, certa	in other v	vehicles,	certain	com	puter	rs, and j	property	used fo	r entertal	Inment,		
	Note: Fo	or any vehicle fo	or which you are of Section A, ai	e using the	standar	d mileag	e rate c	or dec	lucti	ng leas	expens	в, сот	plete onl	y 24a, 24	ib,	
			ation and Othe							s for ilm	its for pa	ssenge	ar automo	obiles.)		
24 a	Do you have evi	dence to suppo	irt the business/	investmer	nt use cla	imed?	Yes	Π	No	24b If*	res,' is the	evidenc	e written?	· [Yes	No
	(a)	(b)	(c)	(d			(e)			(f)		g)		(h)		(1)
	Type of property list vehicles first)	Date placed In service	Business/ investment	Cost other t		(busine:	ss/investr			Recovery period		hod/ ention		reclation luction		ected Ion 179
25	Passial desced		percentage				ise only)				1	-			(Colliger	cost
23	Special deprect											25			- 45	0, 2
26	Property used n	nore than 50%	in a qualified bu	Islness us	e:	10	1.80/00.8	0.503	1200	ere ere ere	4082	Sarrifan -				Acres (1991-1971)
				_			1						ļ		<u> </u>	1
			┼╾╍╌┼													
27	Property used 5	0% or less in a	qualified busine	ess use:		<u>I</u>					2	·····	1			
			1												5.75	. 4
					_	ļ									3.5	JE
		<u> </u>					411 - I					28			-	N.F.
	Add amounts in Add amounts in		_									L		. 29	(Certific	The Property of
	Add announts in		20. Enter nere	Section									<u></u>			
Com	plete this section	for vehicles us	ed by a sole pro	oprietor, p	artner, o	r other 'n	nore tha	in 5%	ow	ner,' or	related p	erson.	lf you pro	vided ve	hicles	
to yo	ur employees, fir	st answer the q	uestions in Sec	tion C to :	see if you	u meet a	n excep	ition t	io co	mpletin	g this sec	ction to	r those vi	enicles.		
30	Total business/	nvestment mile	s driven	(a Vehl	a) de 1	(b) Vehic) cle 2		(c) ehic) :le 3	(d) Vehlo	ie 4	(e Vehi) cle 5	(f Veh) icle 6
	during the year commuting mile							+								
31	Total commuting m	•														
32	Total other pers	ional (noncomn	nuting)													
22	mlles driven Total miles driv		•	·		<u> </u>			•				· ·			
33	lines 30 through															1
				Yes	No	Yes	No_	Ye	98	No	Yes	No	Yes	No	Yes	No
34	Was the vehicle during off-duty l			.	1											
35	Was the vehicle	e used primarily	by a more													1
36	than 5% owner is another vehic			·				+								
30	personal use?														L	<u> </u>
	-	Section	C - Question	s for Em	ployers	Who Pro	ovide V	ehici	es fo	or Use I	by Their	Emplo	yees	not ma	ra than	
Ansv 5% o	ver these question whers or related	persons (see l	e if you meet ar nstructions).	1 exception	n to com	pleting S	bection t	5 101	Venic	cies use	o by eng	pioyees	s write are		C tricar	
	Do you maintali			t probibite	ell oare	onaluse	ofvebl	ries	inclu	idina co	mmutina				Yes	No
37	by your employ	ees?						• • •	• •	• • • •	• • • • •	• • •	• • • • •	• • •	L	ļ
38	Do you maintai employees? Se	n a written pollo	y statement that	at prohibits	s persona	al use of	vehicle	s, exe	cept	commu	ting, by y	our				
•••	Do you treat all															1
39 40	Do you provide	more than five	vehicles to you	r employe	es, obta	in inform	ation fro	om vo	our e	mploye	es about	the us	e of the			+
	vehicles, and re	etain the inform	ation received?	• • • • •	• • • •	• • • • •		•••	• •	• • • •	• • • •	••••	• • • • •		<u> </u>	
41	Do you meet th Note: If your ar	e requirements Inswer to 37, 38,	concerning qui 39, 40, or 41 l	alified auto s 'Yes,' do	not con	demonst oplete Se	ration u	se? (for th	See ne co	Instruct	ehicles.	••••	• • • •		1000	1 2 1 4
Pa	rt VI Amor	tization			(1-)		(0)				(d)		(e)	T	(f) Amortizati	
	De	(a) escription of costs			(b) mortization		(C) Ameriza				Code		nortization		Amortizati for this ye	
					begins		amoun			5			period or ercentage			
42	Amortization of	f costs that beg	ins during your	2012 tax	year (se	e instruct	tions):									
									-+-					+		
				10101									43		_	_
	Amortization o	or costs that beg	an before your	2012 tax	for whe	re to rep	ort	•••	•••				44	1		
43 44	Amortization of Total. Add and	of costs that beg nounts in column	gan before your n (f). See the in	2012 tax	for whe	re to rep	ort		<u>.</u> .	<u></u>	<u></u>	<u> </u>	44	F	form 45	62

Form 4797		(Also involunta Und	of Busines bry Conversions er Sections 179 a Attach to your t	and Recapture A	mounts		OMB No. 1545-0184
Department of the Treasury Internal Revenue Service	Information	about Form 4797	and its separate ins	tructions is at www	.irs.gov/form479	7.	Atlachment Sequence No. 27
Name(s) shown on return						entifying number	
Lakes Region Wat	er Co., Inc	•					·
 Enter the gross proce (or substitute statement 	eds from sales or (ant) that you are inc	exchanges repoi cluding on line 2.	ted to you for 201 10, or 20 (see ins	2 on Form(s) 109 structions)	9-B or 1099-S		
Part Sales or Ex	changes of P	roperty Used	in a Trade o	r Business ar	nd Involuntary	Conversio	ns From Other
Than Casu	alty or Theft -	Most Prope	rty Held More	e Than 1 Year	(see instructio	ns)	
2 (a) Desc of prop		(b) Date acquired (month, day, year)	(C) Date sold (month, day, year)	(d) Gross sales price	(e) Depreciation attowed or attowable since acquisition	(f) Cost or othe basis, plus improvements ar expense of sale	(g) Gain or (loss) Id Subtract [l) from the
Structures		various	04/10/12	0	14095	179	44 -3849
Pumps		various	various	0	16995	202	
				the state line			
 3 Gain, if any, from For 4 Section 1231 gain fro 							3
5 Section 1231 gain or							5
6 Gain, If any, from line							6 0.
7 Combine lines 2 throu							7 -7,063.
Partnerships (excep instructions for Form 12 below. Individuals, partners line 7 on line 11 below losses, or they were r Schedule D filed with	1065, Schedule K, s, S corporation s w and skip lines 8 a recaptured in an ea	line 10, or Form hareholders, ar and 9. If line 7 is riler year, enter	1120S, Schedule nd all others. If lir a gain and you die the gain from line	K, líne 9. Skip Iln ne 7 is zero or a lo d not have any ori	es 8, 9, 11, and ss, enter the amou or year section 12	Int from 31	
8 Nonrecaptured net se	ection 1231 losses	from prior years	(see Instructions)				8
9 Subtract line 8 from li ilne 9 is more than ze long-term capital gain	ro, enter the amou	nt from line 8 on	line 12 below and	d enter the gain fro	om line 9 as a		9
Partill Ordinary G	ains and Loss	es (see Instr	uctions)		ana ang ang ang ang ang ang ang ang ang		
10 Ordinary gains and lo	sses not included	on lines 11 throu	igh 16 (include pro	perty held 1 year	or less):		
							and the second s
			-				and the second
	10						
11 Loss, If any, from line	7	L	1				-7,063.
						-	12
12 Gain, if any, from line13 Gain, if any, from line						-	4,800.
							14
	etaliment sales from	5 T and 30a .					15
15 Ordinary gain from In 16 Ordinary gain or (loss	stannent sales nu	changes from Fr	arm 8824			F	16
17 Combine lines 10 thr	buch 16	unanges nom re					-2,263.
18 For all except Individue a and b below. For In	ual returns, enter th dividual returns, co	e amount from I	line 17 on the app ind b below:	ropriate line of yo	ur return and skip i	ines	1 1 1 1 1 1 1 1
a If the loss on line 11 i the part of the loss fro from property used a See instructions	om income-product s an employee on s	ng property on S Schedule A (For	Schedule A (Form m 1040), line 23.	1040), ilne 28, ar Identify as from 'F	id the part of the lo form 4797, line 18a	155 3.' ii 	18 a
b Redetermine the galr	n or (loss) on line 1	7 excluding the	loss, if any, on line	e 18a. Enter here	and on Form 1040		18 6
line 14	uction Act Notice	see separate	instructions.	<u></u>			Form 4797 (2012)

BAA For Paperwork Reduction Act Notice, see separate instructions.

FDIZ1001 12/16/12

Form Par	4797 (2012) Lakes Region Wat	er Co rty Und	o., Inc. ler Sections 1245, 1250), 1252, 1254, and	1255		-	Page 2
19 ((see instructions) a) Description of section 1245, 1250, 1252	2, 1254,	or 1255 property:			(b) Date a (mo, da	cquired y, yr)	(c) Date sold (mo, day, yr)
A	Pickup truck					07/02/0)7	09/19/2012
В							- 4	
C								
D								l
Thes 19A	e columns relate to the properties on lin through 19D	es 🕨	Property A	Property B	_	Property C		Property D
20	Gross sales price (Note: See line 1	20	4 800					
21	before completing.)	20 21	4,800.					
22	Depreciation (or depletion) allowed or allowable .	22	22,978.					
23	Adjusted basis. Subtract line 22 from line 21	23	0.					
24	Total gain. Subtract line 23 from line 20	24	4,800.					
25	If section 1245 property:	25 a	22 079				-	
	Depreciation allowed or allowable from line 22 . Enter the smaller of line 24 or 25a	25 a	22,978.					
26	If section 1250 property: If straight line depreciation was used, enter -D- on line 26g, except for a corporation subject to section 291.		4,000.					
	Additional depreciation after 1975 (see instrs). Applicable percentage multiplied by the smaller	26a		<u> </u>				
c	of fine 24or line 26a (see instructions). Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, stip lines 26d and 26e	26 b						
	Additional depreciation after 1969 & before 1976	26d						
	Enter the smaller of line 26c or 26d	26 e			-+			
	Section 291 amount (corporations only)	26f						
	Add lines 26b, 26e, and 26f	26 g	· · ·		<u> </u>	•		•
27	If section 12522 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).							
	Soil, water, and land clearing expenses	27 a						
	Description Line 27a multiplied by applicable percentage (see instructions)	27 b						
	Enter the smaller of line 24 or 27b	27 c						
28	if section 1254 property:							
	a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a 28b						
	If section 1255 property:							
	Applicable percentage of payments excluded from income under section 126 (see Instructions)	29 a						
	Enter the smaller of line 24or 29a (see instrs) .	29b						
Su	nmary of Part III Gains. Complete	propert	y columns A through D t	hrough line 29b bef	ore going	to line 30.		
30	Total gains for all properties. Add propert	y colum	ins A through D, line 24				30	4,800.
31	Add property columns A through D, lines 250, 26g,	27c, 28	, and 29b. Enter here and on	ine 13	• • • •		31	4,800.
32	Subtract line 31 from line 30 Enter the portion from portion from other than casualty or theft on Form 4	797. line	6		<u></u>		32	0.
Pa	rt IV Recapture Amounts Under (see instructions)	er Sec	tions 179 and 280	F(b)(2) When E	Jusines	ss Use Drop	DS TO 5	
						(a) Section 17	9	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depres	ciation a	allowable in prior years.		33			
34	Recomputed depreciation (see Instruction	15)			34		_	
35					35			Form 4797 (2012)

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BAA

FDIZ1002 09/13/12

Form 4797 (2012)

Lakes Region Water Co., Inc.

Form 1120, Page 1, Line 26 **Other Deductions Statement**

Chemicals	533.
Contracted Services	11,746.
Equipment Lease	5,912.
Insurance	50,346.
Legal & Accounting	98,459.
Membership Fees	382.
Misc Field Expenses	9,391.
Office Expense	26,562.
Operating Permits	5,100.
Electrical	67,772.
Purchased Water	1,200.
Rate Case Expenses	
Regulatory Expenses	38,316.
Telephone	9,448.
Water Tests	20,180.
Vehicle Expenses	56,152.
Amortization of Contribution in Aid of Construction	-22,619.

Total

378,880.

Form 1120, Page 5, Schedule L, Line 6 Ln 6 Stmt

Other Current Assets:	BegInning of tax year	End of tax year
Deferred expense	38,801.	40,584.
Unamortized debt financing	5,528.	3,425.
Misc deferred costs	188,587.	251,998.
Total	232,916.	296,007.

.

Form 1120, Page 5, Schedule L, Line 18 Ln 18 Stmt

Other Current Liabilities:	Beginning of tax year	End of tax year
Customer deposits	956.	956.
Accrued payroll taxes	0.	-210.
Accrued federal income tax	-27.	55,473.
Accrued NHBPT	615.	3,915.
Accrued interest	7,339.	2,258.
Total	8,883.	62,392.

1

Form 1120, Page 5, Schedule L, Line 21 Ln 21 Stmt		
Other Liabilities:	Beginning of tax year	End of tax year
Deferred income taxes Contributions in Aid of Construction (net)	105,511. 650,747.	116,004. 633,836.
Total	756,258.	749,840.
Form 1120, Page 5, Schedule L, Line 26 Ln 26 Stmt		
Adjustments to Shareholders' Equity:	Beginning of tax year	End of tax year
Fees incurred to increase add'l pd in capital	-12,883.	-11,042.
Total	-12,883.	-11,042.
Form 1120, Page 4, Schedule M-1, Line 5		
Ln 5 Stmt	<u> </u>	
-	2,350. 1,841. 1.	
Ln 5 Stmt Cr small employer health ins prems from Form 8941 Amortization of capitalized loans expenses	1,841.	-
Ln 5 Stmt Cr small employer health ins prems from Form 8941 Amortization of capitalized loans expenses rounding .	1,841.	-
Ln 5 Stmt Cr small employer health ins prems from Form 8941 Amortization of capitalized loans expenses rounding Total Form 1120, Page 4, Schedule M-1, Llne 8	1,841.	-
Ln 5 Stmt Cr small employer health ins prems from Form 8941 Amortization of capitalized loans expenses rounding Total Form 1120, Page 4, Schedule M-1, Llne 8 Ln 8 Stmt	1,841. 1. 4,192.	
Ln 5 Stmt Cr small employer health ins prems from Form 8941 Amortization of capitalized loans expenses rounding Total Form 1120, Page 4, Schedule M-1, Line 8 Ln 8 Stmt Net_loss form 4797	1,841. 1. 4,192. 2,263.	

Form 4562, line 6 Additional Section 179 Property Statement

(a) Description of property	(b) Cost (bus use only)	(c) Elected cost
Tanks	989.	989.
Mains	2,929.	2,929.

•

2012 Federal

Continued

n Water Co., Inc.

Form 4562, line 6

Additional Section 179 Property Statement

(a) Description	n of property		(b) Cost (bus use only)	(c) Elected cost
Services			6,287.	6,287.
Meters	14	1+	6,820.	6,820.

6

c

Total

.

::::

17,025.

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3

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χ.

23

Lakes Region Water Co., Inc.

4

Supporting Statement of:

Form 1120, p1-2/Line 1a

Description	Amount
unmetered sales	334,502.
metered sales	767,136.
rate recoupment	52,203.
disconnect / reconnect	9,040.
house transfers	3,448.
payment pickup	253.
meter maintenance	230.
maintenance on customer property	1,996.
bad check charges	40.
sales of outside contractors	29,201.

Total

1,198,049.

Supporting Statement of:

Two Year Comparison/Line 1a- PY column

Description	Amount
Water Sales	1,072,882.
Disconnets / reconnects	8,805.
House transfers	1,157.
Paynment pickup	225.
Meter maintenance	227.
Bad check charges	117.
Outside contractors	37,448.
rate case surcharge	17,656.

Total

1,138,517.

• New Han Departm Revenue Adm	nent of	2012 -SUMMARY		BTSUM1211862		
Robonaciian		SS TAX RETURN			140 MJESW QCMJ 140	
STEP 1 - PRINT OR TYPE		MMDDYYYY	JOMMANI			
For the CALENDAR year 2012 or other to	exable period beginning:		and ending:	MMDDYYYY		
Check box if there has been a nam	e change since last filing.	List former name.			410 A	
Proprietorship Last Name	i alma an	Last Mir. at a - a	14 - 40 - 41 - 47 - 53			
The stress of a little		17 F 11 F 11 F 10 F 10 F				
First Name	hat	Tavoaveride	entification Number			
	MI					
ointly Owned Property Last Name	e seu se sel Xele 1 e torre comercio			if issued a DO NO enter SSN o	Т	
ārst Name		Taxpaver Ide	entification Number			
orporate, Partnership, Estate, Trust, Non-	Profit or LLC Name	To a function of the second se	a national adaption of the second			
AKES REGION WATER COMPANY,	an approximate the design are a	r the first set of the second se	ويركي والله الرضيا الرم وإحدادواه	ng manana ang ang ang ang ang ang ang ang an	in antiplicate to come	
axpayer identification Number	Principal Business Ac	livity Code (Federal)	م الاحد الارتفاد مع معتقد الارتباع الم	en e 6 ferenses e for is exempted from 18 f	a China (Parlan (1994)	ar f ve publi
As a start of the start as a	22130	- 1,				
lumber & Street Address	لأربط فيعاليه فالمتعاد				•	
P O BOX 389	h the share we represent the name of a second second of a distribution of the	a a name and analysis and an early standard and	a sa pada ingila kan nastra 1 ya pananina sa sangainin ja	ers per manne staling at staling a statistical mark a dy mark important	ala atau atau mang	
ddress (continued)	anador an adama and a streng manufactor of a space of a	م الم المحمد مع المحمد المحمد المحمد المحمد المحمد المحمد معارضه المحمد المحمد المحمد المحمد المحمد المحمد الم	ul fontes a constant en republic per a cus, pondares natas en	t dar Salad dar Billanda Jawanda gan Will dat t bis bi se west wish a salad w		
and the second	ा । अनेक माने आपने आपने शिक्षि में क किसीन रेगी की ∫ के प्रथम और मोझ प्रथम शिक्षि कर की काइस्टर	n 1 Millin II. Millin II. Freddin o'r referei (1 g y goregen fwedd yn malantau Aufwereu rona a	e une estas de las es da teles estas por estas e tentes e de las e que a de	ين ۽ جي اين جوين ۾ جي ڪري ڪري ڪري ڪري جي ڪري جي ڪري جي مان جي ڪري ڪري ڪري ڪري ڪري ڪري ڪري ڪري ڪري ڪر		
na f - 19 - 7 - 40 March August, 5 & - 5 Statement Anagerican - Statement & Bally and	and and main main a district a statement and and a set of the statement of the set of the set of the set of the	مىشىنىد مەتابىلىرىد بىرىيە بىرىيە بىرى بىرى بىرى بىرىيە. يۇ	د بېروندې بې د د د د د ولې ولې و د د د د د د د و و د د د	na je i na nemerje jelo se jelo na navelo se nev se nevelen nasle		
AOUUTONBODO	and the set of the set	State	for the second second	Canadian Postal Code)		
	, w = to work it into a	Annual a second and the second as a second as	0 3 2 5	4 - 0 3 8 9		
TEP 2 - Return Type and Feder	1	are You Required To File A wer \$150,000, or Enterpris	BET Return (Gross Busin e Value Tax Base over \$7	ess Receipts 75,000)?	X Yes	1-13 1
his BT-SUMMARY or your return will b	e considered			ess income Over \$50,000)?	X Yes	
ncomplete and may be subject to pena	ities.	00 you file a 990/990T?				1.5
T		50 you me a 350/35017			Yes	XN
OR X 2-CORPORATION	3 - PARTNERSH	IIP 1 - PROPR	IETORSHIP	AMENDED RETURN	N	
2 - COMBINED GROUP	5 - NON-PROF	r 4 - Fibuci	IARY	FINAL RETURN		
Chack here if the IRE has made		En	Nor Your Course d hu ID			
Check here if the IRS has made any a for any federal income tax return, wh reported to New Hampshire.	greed of partially agreed t alch adjustment has not be	o adjustments	iter Years Covered by IR	,		
heck Appropriate Box:		·····		<u></u>		
Payment Required	Refund Request	Credit Next Year's Tax L	lability No P	ayment Reguired		
BT-SUMMARY Version 1.1 2/2013					Page t o	f3
Don	ot use this form to r	eport an IRS adjusti	ment. See Step 2 in	structions.		
						24





BUSINESS TAX RETURN SUMMARY - continued

STEP 3 - Complete the BET and / or BPT Return(s) and then Complete the Business Tax Summary and Attach Return(s)

STEP 4 - Calculate Your Balance Due or Ove	erpayment		Round to the neares	t dollar
1 (a) Business Enterprise Tax Net of Statutory Credits	1(a) 2	6 0 7		[1] [1] [1]
(b) Business Profits Tax Net of Statutory Credits	1(b)	6 7 4		
(c) Subtotal of Business Tax Due (Line 1(b) plus Line 1((a))	1(c)		3 2 8 1
2 PAYMENTS			n han da she e han abaa da seda A a a a a a a a a a a a a a a a a a a	and an experimentary she and
(a) Tax paid with application for extension	2(a) 1	0 0 0		
(b) Total of taxable period's estimated tax payments	2(b)	0		
(c) Credit carryover from prior tax period	2(c)	0		
(d) Tax paid with original return (Amended returns only	y) 2(d)		12 教諭	
(e) Total of lines 2(a) through 2(d)		2(e)		1000
3 TAX DUE: (Line 1(c) minus Line 2(e))		3		2 2 8 1
4 ADDITIONS TO TAX		ANTER A		
(a) Interest (See Instructions)	4(a)			the start
(b) Failure to Pay (See instructions)	4(b)			
(c) Failure to File (See instructions)	4(c)			
(d) Underpayment of Estimated Tax (See Instructions)	4(d)	T		
(e) Total of lines 4(a) through 4(d)		4(e)		
5 (a) Subtotal of Amount Due (Line 3 plus Line 4(e))		5(a)		2 2 8 1
(b) Return Payment Made Electronically	5(b)		·你是你去?	15.95 193
(c) BALANCE DUE: Line 5(a) minus 5(b). Make your pay make check payable to: STATE OF NEW HAMPSHIF	ment on-line at <u>www.nh.gov/revenue</u> or RE PAY THIS AMOUNT	5(c)		2 2 8 1
6 OVERPAYMENT: If balance due is less than zero, enter	stative and days may be a substitute and a state	0	a falan ya ma y Manga ya ma ya m Manga ya ma ya m	en han a <u>l Eine</u> Anna Anna Anna Airtí Anna Anna Anna Airtí
7 Apply overpayment amount on Line 6 to: (a) Credit - Next Year's Tax Liability	۵ مانو و در الانترام که کامه الا م <u>رسم می می والد می </u>		7(a)	
(b) Refund		DO NOT PAY	7(b)	a a a a a a a a a a a a a a a a a a a
			in the second	

STEP 5 - THIS RETURN MUST BE ACCOMPANIED BY COMPLETE AND LEGIBLE COPIES OF THE APPROPRIATE FEDERAL FORMS AND SCHEDULES

BT-SUMMARY Version 1.1 2/2013

Do not use this form to report an IRS adjustment. See Step 2 instructions.



Page 2 of 3



New Hampshire Department of Revenue Administration





BUSINESS TAX RETURN SUMMARY - continued

Under penalties of perjury, I declare that I have examined this BT-Summary and the attached returns, and to the best of my bellef they are true, correct and complete. (If prepared by a person other than the taxpayer, this declaration is based on all information of which the preparer has knowledge.) If a combined group, I also certify that all affiliated companies are included in the appropriate group described in this return.

POA: By checking this box and signing below, you authorize us to discuss this return with the preparer listed on this return.

AXPAYER'S SIGNATURE & INF	ORMATION			
Signature (in ink)			MMDDYYYY	
The a the			0,4032013	
Signature (in Ink)	• <u>Editar</u> •		* De Andrewski son i stan	
F Revision 200 Sec. III assas y as		000 *	MMDDYYYY	
Print Signatory Name & Title	Share ingan is a little and a state	Sec. 2		
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Dunbarton	- second a second a second as	State	Zip Code + 4 (or Canadian Postal Code)	
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PO BOX 637	H 03302-0637		STATE OF NEW HAMPSHIRE	

• New Hampshire Department of Revenue Administration	2012 BET		000E	BETI	.211	862						
	INESS ENTERPRISE T	AX RETURN						14.5				
Business Organization Name												
LAKES REGION WATER COMPANY, INC.			1.00	5 y 1 y	• • •		a ana ilia ilia	4 D	0.1	- m(1/1-)	جر ما الد	1
Taxpayer Identification # For the CA or other taxat	MMDDY ALENDAR year 2012 ble period beginning:		a 1	nd er	ding:	MMD	DYYYY	1				Same S
You are required to file this return if the gross rec \$150,000 or the enterprise value tax base is gr	elpts were greater than reater than \$75,000 .	USE FORM D	P-87	то	REPO	DRT I	RS AL) U	STI	ME	NTS	
					Ro	und to	the n	eare	st do	llar		
Total Gross Business Receipts for this business organizatio	n			Poor August	ŝ	1	1 0	9	8	0	4	9
1. Dividends Paid	M 4 2		3		l⊷î i			1		-	- 5	
2. Compensation and Wages Paid or Accrued					-			E				. 1
2. Compensation and wages paid of Accrued			2				2	7	3	4	3	4
3. Interest Pald or Accrued			3	6.0	1			7	4	1	1	0
4. Taxable Enterprise Value Tax Base (Sum of Lines 1, 2, and 3)		4	, al prove		A State Lands	and the second	3	4	7	5	4	4
5. New Hampshire Business Enterprise Tax (Line 4 multiplied b	y .0075) before credits	nie o prostanisti we nie ty warach prostan (19)			Vay sparse				2	6	0	7
6. Enter credits against 8ET, Use DP-160 to determine credit a	gainst BET	president of the st opened	6	and a second				1		1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
7. Enter Tax Due (Line 5 minus 6). If negative, enter Zero	an and been as it is a simulation of sould a	TAX DUE 7			in ja novadi olimpi on nove di novenja j				2	6	0	7
(1) The second secon	· · · · · · · · · · · · · · · · · · ·	and and along of a new con-	e esta rene	le ine ili i	a dia .			j.	1			and.
	BET CREDIT WORKSH	EET	411	1.4		Y		1				
1. Business Profits Tax from BPT Return, Line 18 NH-1120-WE,	Line 10 all other forms.	yang ang inang periodi periodi periodikan semi-odorik	una e a ne là	194 P 106-Po	1	*******	ne viji taan ge	-1 - 1	0.01	÷•••••	ing tenug	****** *
2. Sum the amounts from Lines 3 through 8, Column B down until the total equals the amount on Line 1. Include the result on the BPT return, Line 19(a)	n the second		139	9							11012	
NH-1120-WE, Line 11(a) all other forms				_				19		1-17 1-17		論問題
Use carry forward amounts in the following order for this taxable period	A Apply Credits Here	8 Sum of Credi	t to BP	т			Exce	C SS C	redit	ts		20
3. BET tax paid amount from Line 7 BET Return plus Line 4 of DP-160, Part A.	2607		** *	50	7							0
4. Carry over BET from fifth prior taxable period	1878	· · · · · · · · · · · · · · · · · · ·	14	B 7	8	語言	, H	1997			から	約
5. Carry over BET from fourth prior taxable period	2 1 8 7	g and be and a second part of	2	18	7,	an nada	নার্ভার্য		94998	41.00	中 新 412 第 40	0
6. Carry over BET from third prior taxable period	2196		2	19	6					•		0
7. Carry over BET from second prior taxable period	2382		2	38	2					2-10		0
8. Carry over BET from first prior taxable period	2743		2	74	3							0





New Hampshire Department of Revenue Administration



BET CREDIT WORKSHEET INSTRUCTIONS

The worksheet must be completed if the taxpayer is using carryforward BET credits from prior taxable periods. In no case can the BET credit exceed the Business Profits Tax (BPT) liability. BET must be paid to be used as a credit against BPT.

⁷The current year BET paid shall be used as a credit against the current year BPT liability before BET credits from prior taxable periods. The prior taxable periods' BET credits will be applied using the oldest allowable BET credit in order.

- 1. Determine your BPT liability and enter that amount on the BET Credit worksheet.
- 2. Enter on Lines 3 through 8, Column A all available BET credits, including those credits applied against BET that are considered deemed taxes paid from Line 4 of DP-160, Part A.
- 3. In Column B, Lines 3 through 8 report the amounts of BET credits applied against this taxable period's BPT liability. Work from Line 3 down.
- 4. Enter on Lines 3 and 5 through 8, Column C, the difference between the amounts reported in Column A and the amounts used as a credit against BPT reported in Column B. The total of Column C is excess and can be carried forward to another year. Carried forward BET credits expire after the fifth prior taxable period so there should be no entry in Column C, Line 4.



2012 State

	New Hampshire Department of Revenue Administration NH-1120			00	112	012	118	52						
Bu	siness Organization Name BUSINESS PROFITS TAX RE	TURI	N										-	-
	AKES REGION WATER COMPANY, INC													
	rnaver identification #	-								, ,				
C	For the CALENDAR year 2012 or other taxable period beginning:		1 mm - 1		and e	ending	from.	DDY	YYY	a minimum b		- new second		
	USE FORM DP-87 TO REPORT IRS AI	DJUST	TMEN	ITS							_			
1	FEDERAL TAXABLE INCOME/(LOSS)				De						_			-
	Enter Amount Reported on: If 1120, Federal Form 1120, Line 28 If 11205, DP-120. Line 2 (attach DP-120 to tax return)	1	the state				o the i	indone u pret	1	8	9	4	2	7
2	INCREASE or DECREASE TO GROSS BUSINESS PROFITS TO RECONCILE TO) IRC /	AS OF	12/ 3	1/20	000.	RSA	77-	A:1	. x)	x			
2(a)	Add amount of IRC §179 expense taken on Federal Form 4562 in excess of \$20,000 for property placed into service before January 1, 2012 and \$25,000 for property placed into service on or af									,	•			
	January 1, 2012, including carryover amounts, but not more than federal taxable lesses a fer an	iter v :		en norr	4 ji 140.	,	i					-+ ep	0- damp og 14	-
7/64	year all fire \$179 election is made.	2(a)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	nd anno - m	1	Land Lines			14 - 14 - 14	2	7	2	5
2(0)	Add the amount of bonus depreciation taken on the federal return for assets placed in service to period	his 2(b)	Harris and a		11111	P 44		6 () (0,0 y) (() () () () () () () () () () () () () (and the second		1
2(c)	Add the amount of Domestic Production Activities deduction taken on the federal return this taxable period (does not apply to 11205)	2(c)	a principal di anto Mantana di antono Mantana di antono Mantana di antono			1000		and an and a second		i nya hi nya hi				
	Add any other deductions taken on the federal return that need to be eliminated or adjusted du to revisions to the IRC in effect on 12/31/2000	e 2(d)	10000 1000 10000 10000 10000 10000 10000		- 18.000 0 6.02-00-000 0		-1-		A		a sala	المي مع مراجعة ال		2 A
	Deduct regular depreciation related to IRC §179 and bonus depreciation not allowed for this tax period or for prior taxable periods	able 2(e)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		de Anne e A		4			1	8	2	8	8
	Deduct any other items included on the federal return that need to be eliminated or adjusted du to revisions to the IRC in effect on 12/31/2000	je 2(f)					1			1	The state	42 - 44 - 44 - 44 - 44 - 44 - 44 - 44 -	and a second second	
2(g)	Increase or Decrease the net gain or loss on the sale of assets used in the business which have a different State basis from the tax basis reported on the federal return	2(g)	1							a a pice solution				land Land
2(h)	Net 2(a) through 2(g)	2(h)	11 11 11 11 11 11 11 11 11 11 11 11 11	and a star					-	1	5	5	6	3
3	Subtotal Line 1 adjusted by Line 2(h)	3	a light			Tamin .		Ja malara, j	1	7	3	8	6	4
4	Separate entity items of income or expense (attach schedule)	4	antophic pp -	10 00 -0.3						Are	and ref	in ata		1
5	Gross Business Profits (combine Line 3 and Line 4)	S						Total a state	1	7	3	81	6	4
6 A	ADDITIONS AND DEDUCTIONS (RSA 77-A:4)											n 1 1 1 m	n-may-d-o	dem 7
6(a)	Deduct interest on direct US Obligations. (RSA 77-A:4, 1)		6(a)		is reported to		10-20-0-2 Ph 972 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			1 P			L j	- 1
6(b)	Add Income taxes or franchise taxes measured by Income (attach schedule of taxes by State). (RSA 77-A:4, VII)		6(b)	2 000 1 000 1000 20 000 100 1000 20 100 100 100 100 20 100 100 100 100			Books & B			the da Pa	5	3	1	8
6(c)	Add federal non-recognized IRC §337 Gain. (RSA 77-A:4, VIII)	6(c)	and a local distance of the		distant of	1		1			-	a to		
6(d)	Deduct wage adjustment required by IRC §280C. (RSA 77-A:4, IX)		6(d)	1 1	1		1	1 · · · · · · · · · · · · · · · · · · ·				1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	the provent	
6(e)	Add expenses related to constitutionally exempt income. (RSA 77-A:4, X)		6(e)	T								1 4 4	a state to	
	Deduct foreign dividend gross-up (IRC §78). (RSA 77-A:4, XI)		6(f)	1	1		1					1444 Page	1 2 1 2	
6(g)	Deduct research contribution (attach computation). (RSA 77-A:4, XII)		6(g)		1		41 gl = 4			• • • • • • • • • • • • •	-	a service	A Contraction	1



2012 State





BUSINESS PROFITS TAX RETURN ADJUSTMENTS TO GROSS BUSINESS PROFITS

Business Organization Name

LAKES REGION WATER COMPANY, INC

Taxpayer Identification #

For the CALENDAR year **2012** or other taxable period beginning:

MMDOYYYY

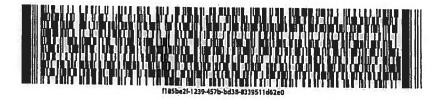
MMDDYYYY

and ending:

1120122

NH-1120 continued

6(h)	(h) Deduct New Hampshire Net Operating Loss Deduction (NOLD) (attach Form DP-132), (RSA 77-A:4, XIII) Round						und t	o th	e ne	aresi	tdol	lar				
	NOLD available	6(h) - A	The stand		5 2	4										
	Less NOLO used this tax period	6	5(h)	2 mil 215 1	2 10 -			r			10 mm 10 mm	, n	б	б	2	4
	NOLD to be carried forward	6(h) - B	the state		1	0	10.0		Tona d	4 4 1	3 - مو	la se	-91			
6(i)	Add the amount of the increase on the basis of assets w in the business organization. (RSA 77-A:4, XIV)	hich was due to the sale or exchange of int	erest	6(1)		la la contrata de la	- Second			an an Aph. Annual		1		1		1 1 1 1 1 1
6(J)	Add Qualified Investment Company (QIC) holders prop	ortional share of QIC profits. (RSA 77-A:4, X	v)	6(j)		n in a church a churc							1 90 yani 1			
6(k)	Deduct assistance payments under 12 USC §1823. (RS/	A 77-A:4, XVI)		6(k) 			in a second	1 4 4 1 4 4 1 4	1000						1
6(l)	Net Lines 6(a) through 6(k)		6(i)	5 1	1000 1 1	A Date was not a design of the second s	1000 0 000 1000 0 000	2 - 20 - 20 2 - 20 - 20 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	2 - 200 (19 - 19 (2 2 2 3 4 5 5			-	1	3	0	6
7	Adjusted Gross Business Profits (Sum of Lines 5 and 6(1))	7	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		an lanke an Spingde neu			٦	7	2	5	5	8
8	New Hampshire Apportionment (If applicable, comple percentage from Form DP-80, Line 5)	te Form DP-80 8PT Apportionment Schedu	le. Er	iter	and have a		en france	0	1		0	0	0	0	0	0
9	New Hampshire Taxable Business Profits (Line 7 multipl	lied by Line 8. If negative, enter zero)		9			- 	and a second	j I		1	7	2	5	5	8
10	Compute tax (Line 9 multiplied by 8.5%)			10			and all the of				97 years (* 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1	4	6	6	7
11	(a) BET Credit only - see Form BET Credit Worksheet	1	1 (a)		The state	The second secon	The state of a	1		-	77	1	3	9	9	3
	-OR- (b) Other credit including BET (attach Form DP-160)			he to ye to	^{n-h} [*** 11	(b)	ین کر ۱۹ (۱۹۹۹ میں ۱۹ (۱۹۹۹ میں		1.000 . 9' 0.00	darm 1 1		10		1010		
12	New Hampshire Business Profits Tax Net of Statutory Cr as applicable, cannot be less than zero). Report on BT-S	edits (Une 10 minus Une 11(a) or 11(b), ummary, Line 1(b)	12	1	10 10 10 10 10 10 10 10 10 10 10 10 10 1			10 - 10 10 - 10 10 10 10 10 10 10 10 10 10 10 10 10 1	and the second s				2	6	7	4





2012 State



New Hampshire Department of Revenue Administration



MMDDYYYY

3212118

and ending:

NET OPERATING LOSS (NOL) DEDUCTION

Business Organization

LAKES REGION WATER COMPANY, INC.

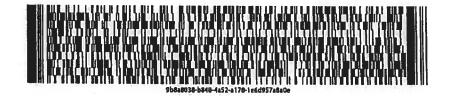
Taxpayer Identification #		MMDDYYYY
	For the CALENDAR year 2012	and the second
 and consumption and an interview of the second secon	or other taxable period beginning:	And I had

	Column A Ending date of taxable period in which NOL occurred.	Column 8 New Hampshire NOL available for carryforward from DP-131-A/DP-131-8	Column C Amount of NOL carry forward which has been used in taxable periods prior to this taxable period	Column D Amount of NOL to be used as a deduction in this taxable period	Column E Amount of NOL to carryforward to future taxable period
1	12312008	2 1 5 8 7 2	209248	6624	0
2					
3		·····			
4					
5	$\begin{array}{c} \sum_{i=1}^{N} \gamma^{i} - \gamma^{i} + \sum_{i=1}^{N} \gamma^{i} + \sum_{i=1}^{N}$				
6					
7		•		•••••	•
8	و از دوم معال او در ایک اما میں الا اور و از دوم معال او در ایک اما میں الا اور میں اور در در اور اور اور اور اور اور اور اور اور او				
9					
10					
11		2 1 5 8 7 2	209248	6624	0

Line 11 - Total Columns B, C, D, & E (Sum Lines 1 - 10 in each respective column).

The amount of NOL carryforward deducted this taxable period is Column D, Lines 11.

This is the amount to be reported on the applicable Business Profits Tax return. NOTE: Column B less Column C should equal the sum of Column D plus Column E. This amount cannot reduce New Hampshire Adjusted Gross **Business Profits below zero.**





DP-132 2012 Version 1.1 2/2013

Page 1 of 2



New Hampshire Department of Revenue Administration





NET OPERATING LOSS (NOL) DEDUCTION - Instructions

WHEN TO USE FORM DP-132

Use this form to detail the NOL carryforward amounts which comprise the current tax period NOL deduction taken on Form NH-1040, NH-1041, NH-1065 or NH-1120. This form must be attached to the New Hampshire tax return for the taxable period the NOL deduction is claimed. No loss amounts incurred before 7/1/97 shall contribute to the NOL deduction.

WHEN TO USE FORM DP-132-WE

Use Form DP-132-WE to detail the NOL carryforward amounts which comprise the current taxable period NOL deduction taken on NH-1120- WE. NOTE: This worksheet is applicable when the combined group members are the same in all taxable periods. See Rev. 303. If there are more than two New Hampshire nexus members of the combined group, attach additional Forms DP-132-WE.

NAME AND IDENTIFICATION NUMBER

Enter name and SSN, FEIN, or DIN In the space provided. SSNs are required pursuant to the authority granted by 42 U.S.C.S., Section 405. Wherever SSNs or FEINs are required, taxpayers who have been issued a DIN, shall use their DIN only, and not the SSN or FEIN.

Column (A)

Enter the month, day, and year (MMDDYYYY) of each taxable period from which the NOL is being carried forward.

Carry Forward

Effective July 1, 2002, losses incurred in taxable periods ending on or after July 1, 1997 may be carried forward for 10 years.

Column (B)

Enter the amount of the NOL which is available for carryforward purposes.

For tax periods ending before July 1, 2005, the carryforward amount is computed by first carrying the loss back three years and then offsetting the loss by any profits during those three tax periods. (However, the carryback cannot result in an amended return or a refund in those carryback years).

Combined groups DP-132-WE: If there is more than one New Hampshire nexus member in the combined group, then the carryback loss must be allocated in accordance with the N.H. Code of Admin. Rules, Rev. 303.03 in existence for that tax period.

If a loss remains after carryback and offset, then the remaining loss must be apportioned using the apportionment percentage of the loss period. The apportioned loss cannot exceed the following limits based on the tax period the loss was incurred. For taxable periods ending:

Prior to July 1, 2003, the maximum amount that may be carried forward is \$250,000 for each member of the combined group.

From July 1, 2003 to June 30, 2004, \$500,000 Is the maximum amount that may be carried forward.

From July 1, 2004 to June 30, 2005, \$750,000 Is the maximum amount that may be carried forward.

From July 1, 2005 to December 31, 2012, no carryback is required or allowed. In addition, the maximum amount that may be carried forward is \$1,000,000.

For taxable periods ending on or after January 1, 2013, the maximum amount that may be carried forward is increased to \$10,000,000.

Column (C)

Enter the NOL amount that was claimed as a deduction in the prior taxable period(s).

Column (D)

Enter only those amounts that will be claimed as a deduction this taxable period.

Column (E)

Enter the excess amount(s) available for future deduction.

N.H. Code of Admin. Rules, Rev. 303 of the New Hampshire Business Profits Tax includes guidance on how to compute the NOL. The RSAs and administrative rules regarding NOL provisions (RSA 77-A:4,Xiii and Rev 303.03) may be obtained from our web site at <u>www.nh.gov/revenue</u> or by visiting any New Hampshire Depository Library or the New Hampshire State Library, 20 Park Street, Concord, NH 03301, where copies may be made for a fee.



DP-132 201 2 Version 1.1 2/2013

Page 2 of 2

2011 Federal

Form 11200X (Rev. January 2011) Department of the Treasury Internat Revenue Service			Amended U.S. Corporation Income Tax Return					OMB No. 1545-0132 For tax year ending ► <u>DEC</u> 2011 (Enter month and year.)			
Plea Typ or Prir	Na De Nu	Ime LAKE Imber, street	S REGIUN U , and room or sulte no. (11 a P.O 100 X 389	INTER C), / / a.)	NC		nployer	(dentifica	tion number	
Enter na		Moul	ato, and ZIP code TON BOILO on original return (II same as al	N 14 pove, write "Same.")	0	3254	Te		number (- Y)	optional) 6-2348	
		nue Servic I return wa		WATI	0	H					
3		Fill in	applicable items	and use Par	t II o	n the back to a	explain any c	han	ges	2	
Part		ncome a	Ind Deductions (see i	nstructions)		(a) As originally reported or as previously adjusted	(b) Net change – Increase or (decreas explain in Part II	e) ((c) Corr	eci amount	
1	Total i	ncome .	• • • • • • • •		1	1111 513	X		1 ///	513	
2	Total deductions					5 11286	4	1079 316			
3	Taxabl	Taxable Income. Subtract line 2 from line 1 3 20911					11286		32	-197	
4	4 Total tax								×		
Paym	ients a	nd Cred	its (see instructions)								
5a b c d e f	b Estimated tax payments 5b c Refund applied for on Form 4466 5c d Subtract line 5c from the sum of lines 5a and 5b 5d e Tax deposited with Form 7004 5e										
g	Credit	Credit from Form 2439									
6	Tax de	posited o	r pald with (or after) the	filing of the origi	nal ret	um		6		8	
7 8								7	<u> </u>	<u></u>	
9								9	x		
Tax D			ment (see instruction	s)				11	1.5		
10	Tax d "Unite	ue. Subtr d States	act line 9 from line 4, Treasury"		aying	by check, make it	payable to the	10		X	
11 12		he amour	Subtract line 4, column (It of line 11 you want: C	redited to 20		timated tax ►	Refunded	11			
Sign Here		Under p schedul (other ti	sensities of perjury. Reclare the les and statement, and to the nenderpayer) is based on all in the sense of officer		inal retuies and b reparer 1 4/1 Date	1/13 P	ed this amended return is true, correct, and co Nos I brand		ing accord. Declaration	npanying on of preparer	
Paid Prep		Print/Type preparer's name NONMAN S' ROISENSE Firm's name NORMAN E ROBERGE					self-err	heck R if PTIN Poll-employed Pollo048			
Use Only		Firm's address > 1207 GOLHAM POUD ROND DINBALTON NH 03046							Firm's EIN ► 46-1556 34/ Phone no. 600-496-350		
For Pa	perwork	Reductio	n Act Notice, see instruc	lons.		Cat. No. 11530Z		1	Form 112	20X (Rev. 1-2011)	

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2011 Federal

orm 1120X (Rev. t-2011) Part II Explanation of Changes to Items in Part 1 (En			Page 2
changing, and give the reason for each change. In the instructions.)	Show any computation	n in detail. Also, se	e What To Attach
the change is due to a net operaling loss carryback, a capita carryback Claims in the instructions, and check here	I loss carryback, or a ge	neral business cred	t carryback, see · · · · · . ► 🖸
THE COMPANY MADE AN ENROR IN IT'S FILME	OF ITS 2010-1	120 BY CLAII	ning Too MUCH
SECTION 149 CARRYOVER FIZOM ITS 2009-1120 F.			
YEAR 2010 (DATED 4/1/13) WHICH CORRECTS SE	CIN9 CARRY OVER	FROM ZUER TO	8010 AND THERIS
CORRECTS SEC 179 CARRY WER AVAILAGLE FOR			
AMOUNT OF LUSS CARTY DUER AVAILABLE HN			
DUE TO CHANCES STRIED ADOVE THE CENED.	AL BUSINESS CA	ENT UTILIZE	EN 14 2011 HAS
CHANCEDS ATTACHMENTS TO THIS PETURN OF	F COPIES OF OPI	GIANL RETUR	N PAGES ARE
FOR INFORMATIONAL AND POSTES ONLY.		******	
NET OPERATING LOSS DEBUGIOG	AS FILEIS	CHANGE	MEASED FILMS
MGEI-LINE 2 DEPRECIATION CURRECT		(11286>	1079 316.
FORM 1120 PAGE 1			
LINE 20 DEPRECIATION	167 497	(18904)	148 593
LINE 49(a) NET OPERATING LOSS DESUCTION	116 430	7618	124 048
TOTAL CHANGE TO PAGE 1- LINE 2	1	(-11286)	
LINE 30 TAXABLE INCOME	20911	11286	32 194
LINE 31 YOTAL YAX	×	×.	×
Form 4562 - SEPRECIATION	*****		
LINE 10 CARRYOUED FROM 2010	18904	418904>	X
LINE 12 SEC 179 DEDUCTION.	85 407	48904>	66 503
LINE 22 TOTAL FOR FORM 4562	167497	(18904>	148513
FORM 3800 - CENERAL BUSINESS CILENT			
TATAL CITEDIT AVALABLE DEFUTE AMI WAS MADE TO AVAILABLE CITEDIT.		650	
THE NET INCOME TAX WAS CHANCED MODENSED THE AMOUNT OF CREST	Fign 3,13	7 71 482	9, THIS
INOREASED THE AMOUNT OF CREDI	T USED IN	20H FIZO	m-3137 TH
	Q/		
AND REDUCED CARING FRUMM TO 2012	FROM 649	3 70 44 80	Form 1120X (Rev. 1-201)

DO NOT PROCESS

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For explanation of changes only Form 1120X filed April 1, 2013

201 Copperal

	m 1120	For calendar v	U.S. Corp /ear 2011 or tax year	oration Income	Tax R	eturn		CMB No. 1545-0123			
A C	heck if:	Namu		See separate Instructi	. 2011. end	ilng	· ·	- 2011			
1 a	Consolidated relum (allach Form 851) .							er identification number			
- b i	Life/nonlife consoli-	YPE Numb	es Region Wat	er Co., Inc.							
2		Ider de consoli X Ider de kan X OR Numbor, stroet, and room or suite number. If a P.O. box, see instructions, visual hobding co Visual hobding co PRINT P.O. Box 389					C Date Inc	C Date Incorporated			
	Personal service	Cky or	r lown		Plate		01/28	01/28/1975			
•	corp (see instra)	Моц	ltonboro		State ZIP		D Total as) Total assats (see instructions)			
	silached E	Check If: 1	1) Initial ration	(2) Final return	NH 03		\$	3,416,690.			
	1 a Merchant card	and third-party p	avments For 2014	alon O	(3) 1 a	Name change		Address change			
						1 120 51	0. 12-1				
	b Gross receipts or sales not reported on line 1a (see instructions)										
			2								
1		10	1,138,517.								
NCOM	3 Gross profil Su	btract line 2 from	lina to	onn 1123-A)	$\bullet \bullet \bullet \bullet \bullet \bullet$		2	21,357.			
ŏ	4 Dividends (Sche	dule C, line 19)		· • • • • • • • • • • • • • • • •	• • • • • • •		3	1,117,160.			
Ĕ	5 Interest			• • • • • • • • • • • • • • •	• • • • •	• • • • • • • • •	4				
								5,015.			
	7 Gross royalities . 8 Capital galo net	• • • • • • • • •		· · · · · · · · · · · · · · · · · · ·	<u>.</u>	· · · · ·		1			
[<u>.</u>			
								-10,662.			
	11 Total Income.	dd lines 3 through	n schedule)	····	· · · · ·		10	-10,002.			
	12 Compensation of	officers from F	90 10	tach Form 1125-E)		<u></u>	► 11	1,111,513.			
- 1	13 Salaries and wa	des (less employ	vment credite)	uaun runn 1125-E)	• • • • •		► 12	60,338.	/		
								220,816.	~		
F O R									9		
71								11,916.			
								1,000.	•		
Ĩ	 17 Texes and licenses. 18 Interest. 19 Charitable contribuillons 20 Deprediction form form 4500 minutes 							62,862.	•		
	20 Depredation from		* * * * * * * * * * * *				18	84,599.	(
		** FUIII 4302 nn	Claimed on Form 14	25 A as stands and			. 20	-167,477.	1485		
Ň								201,217.			
0	and a second sec								•		
Ň	24 Employee benefit	it programe	8		• • • • •	• • • • • • • • • •	23		• 18		
2	25 Domestic produc	tion activities de	• • • • • • • • • • • •	8903)	• • • • •	• • • • • • • • • •	24	35,177.	•		
DEDUCT	26 Other deductions (at	25		•							
ç :	27 Total deduction	s. Add lines 121	through 32	Statement	• • • • •		26	329,687.	•		
	28 Taxable lacome heln	CF CEL COARDING INC	unougn 20			• • • • • • • • • •	. > 27	-974,172.	9552		
ONS	29 a Net operating los	s deduction (rea	a instruction and special d	eductions. Subtract line 27 Ino 124 948	m line 11 .		28	-137,341.			
	b Special deduction	ns (Schedule C	line 20)	· · · · · ·		-116,4:	307	1. N.			
1	c Add lines 29a an	d 29b		••••••••••••••••••••••••••••••••••••••	295	· · · · · ·		124048			
c :	30 Taxable Income	Subtract line 2	9c from line 28 (really	nstructions)			29c	-116,430			
R	31 Total lax (Schedu	Je J. Part I. line	11)	ISUUCIONS)			30	~20,911.	3219		
A 3	se ioual payments a	nd refundable c	redis (Schedule I D	ad II Rea Oak		•••	31	0.			
6 3	Launaleu (ax per	nally (see instru	clions). Check If Form	2220 le attached	•••••	• • • • • • • • • • • • • • • • • • •	32				
2 3	A MINOUTH OWNED, 11	I II NE JZ IB SMAII	er than the total of lin	00 24 and 22 antes	Sec. 19.	· · · · . ► [_	33		-		
M 3	a secondariante il	mile oz is iarger	inan the total of lines	31 and 33 antes amount	bawo Inuc	• • • • • • • • •	34		_		
	ander anivent truit 30	C 33 408 M 94C C.W	Wither to 2012 octimated	Base 5		-1-	35	0.			
	Under penalties of perjury, I	declare that I have en	semined this return includin		alata .	Refunde	d ► 36				
n re		the	ration of preparer (other than	Becompanying schedules and texpeyer) is based on all inform	statements, a nation of whic	nd to the best of my k h preparer has any ton	nowledge owledge.	May the IRS discuss this return with the preparer shown below]		
	Signature of officer	S		Date	- Filts			(see Instructions)?			
d	Printerype prepar	AC C	Preparer	s algnature			IV.	PTIN Yes No	1		
apar	rer Finite	12	0.		5/5	12 Check	mplayed				
		Nonma		e	1101		s EIN >	003361076			
e Or		- 1207 G	OR HAM POND R								

Form 1120 (2011)

2011 Federal, pc/

Form 1120 (2011) Lakes Region Water Co., Inc.	
	Page 3
Part I – Tax Computation	
1 Check If the corporation is a member of a controlled are cost ware 201	
2 Income tax. Check If a gualified personal service c 200 c of other	3
(see instructions)	1
Point 1120 (2011) Lakes Region Water Co., Inc. Schedule J Tax Computation and Payment (see inr Part I - Tax Computation 1 1 Check If the corporation is a member of a controlled grr (see instructions). 2 Income tax. Check If a qualified personal service r (see instructions). 3 Alternative minimum tax (attach Form 482 DO explanation fied 4 Add lines 2 and 3. 5 a Foreign tax credit (attach Form 1118). 6 Credit for Form 8834, line 30 (attach Form 883). 6 Credit for prior year minimum tax (attach Form 8827). 6 Solution Form 8912.	
4 Add lines 2 and 3	1001
5 a Foreign tax credit (attach Form 1118).	
b Credil from Form 8834, line 30 (attach Form 883	
c General business credit (attach Form 3800)	
d Credit for prior year minimum lax (atlach Form 8827)	
e Bond credits from Form 8912	
6 Total credits. Add lines 5a through 5a	
7 Subtract line 6 from line 4.	-3,137. 4829
8 Personal holding company tax (altach Schedule PH (Form 1120))	
D Recapility of low-income housing gradit / alter h Course and the	
C Interest due under the test test test	
c Interest due under the look-back method – completed long-term contracts (attach Form 8697)	
d interest due under the look-back method – income forecast method (attach Form 8866)	
f Other (see Instructions – attach schedule)	
io iorai Aud lines sa through 91	2
11 Total tax, Add lines 7, 8, and 10. Enter here and on page 1, line 31	
Part II – Payments and Refundable Credits	0.
12 2010 overpayment credited to 2011.	1
13 2011 estimated tax payments.	2
14 2011 refund applied for on Form 4486	
16 Tax deposited with Form 7004	
The state of the s	and the second se
To real payments, Aud lifes 15, 16 and 17	and the second data and the se
	3 <u> </u>
a Form 2439	
b Form 4138	
c Form 3800, line 17c and Form 8827, line 8c	
a Other (attach schedule - see instructions)	
zo rotal credits, Add lines 198 (hrough 19d	31
to the payments and crewits, Add lines 18 and 20 Ealer have and an annual in	0
Check accounting method a Cash h V Account of Louis (100	
2 See the instructions and enter the:	Yes No
a Business activity code no. > 221300	
b Business activity > Water Utility c Product or service > Water Distribution	
3 is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?	X
4 At the end of the tax year:	
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exemple organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes the corporation's stock entitled to vote? If 'Yes,' complete Part I of Schedule G (Form 1120) (attach Schedule G)	
the corporation's stock entitled to vole? If Yes, complete Part I of Schedule G (Form 1120) (attach Schedule G)	S OI
b Did any individual or estate own, directly 20% or more, or own, directly or indirectly 50% or more of the table	ver of
b Did any individual or estate own, directly 20% or more, or own, directly or indirectly, 50% or more of the total voting pow all classes of the corporation's stock entitled to vole? if 'Yes,' complete Part il of Schedule G (Form 1120) (all Schedule BAA	e G) X
CPCA0234 10/3 1/1 1	Form 1120 (2011)

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For explanation of changes only Form 1120X filed April 1, 2013



orm 1120 (2011) Lakes Region Water Schedule L Balance Sheets per Books	Beninalaa	of tax year	6220326484	Page 5
Assets	(a)		the second se	tax yêar
1 Cash	an data data data data data data data da	(b)	(c)	(b)
2 a Trade notes and accounts receivable	135,190.	3,961.	WERE AND	17,338.
b Less allowance for bad debts	133,190.		132,256.	A CONTRACTOR OF A CONTRACTOR OF A
3 Inveniorles	Service & Barris Contraction of the service	135,190.		132,256.
4 U.S. government obilgations		38,920.		36,084.
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach schedule) Ln .6. Stmt			186.197.257.440	
7 Loans to shareholders		117,752.		232,916.
8 Mortgage and real estate loans				
9 Other Investments (attach schedule)			1. S.	
9 Other Investments (attach schedule)				
b Less accumulated depreciation		March March 1988	4,020,748.	Last phone in the state
1 a Depletable assets	1,114,711.	2,841,902.	1,203,499.	2,817,249.
b one networketer destate		The second states		出版就是这些错误的
b Less accumulated depletion				
2 Land (net of any amortization)		180,742.		
3 a intangible assets (amortizable only).				
b Less accumulated amortization	the second second		and the second	The second s
4 Other assets (attach schedule)				*
5 Total assets		3,318,467.		3,416,690.
Liabilities and Shareholders' Equity	No. of the second second			
B Accounts payable		471,278.		524,367.
and a set we weet we man and a be in in and the it the it a set				
B Other current liabilities (attach sch) Ln. 18 Stmt Doans from shareholders		16,706.		8,883.
Morgages, notes, bonds payable in Tyearormore		0.		
Citer llab Miles (attach schedula) Ln. 21 Stmt		882,783.		784,678.
2 Capital stock: a Preferred stock	STATISTICATION AND A DESCRIPTION OF A DE	773,169.	和語言語的思想的	756,258.
b Common stock.		的意思是是	the second	
Additional paid-in capital	10,000.		10,000	
Retained earnings - Approp (att sch)		1,077,052.		1,078,604.
Retained earnings - Unappropriated		100.000		
Admini to shareholders' equity (all sch) Ln. 26 Stmt		102,203.		266,783.
Less cost of treasury slock		-14,724.		-12,883.
Total liabilities and shareholders' equity		2 210 107		
hedule M-T Reconciliation of income	A see a set of the set	3,318,467.	Balandaria and a strain and a strain	3,416,690.
Net income (Net) Net income	(LOSS) per Books ead of Schedule M-1 if	B With Income per	Return	
Net income (loss) per books	150.000		ion of more - see instr	UCIONS
Federal Income tax per books	the second s		I on books this year not	
Excess of capital losses over capital gaina	0.			
		Tax-exempt Interest	\$	
this year (itemize):				
Expenses recorded on books this year not	AND THE OWNER ADDRESS	8 Deductions on this a		
deducted on this return (itemize):		against book in com		
a Depreciation \$			\$ 512 28,38	
b Charitable contributions. \$		b Charitable contribus	\$	
		See Ln 8 Stmt	10,66	2.
		2		
See Ln 5 Stmt6, 392.				29,849. 1014
	6,421	. 9 Add lines 7 and	8	
Add lines 1 through 5.	166,390	1 40 1 4 40		
hedule M-2 Analysis of Unappropriat	ed Retained Earr	nings per Books (L	ine 25, Schedule	L)
marchide at beginstillig of year	102,203	. 5 Distributions .	· · · · · · · a Cash	
Net income (loss) per books	159,969		c Proper	
Other increases flemize):	Martine an alterna	6 Other decrease		,
See Ln 3 Stmt 4,611.			a looningal.	
				1 (m) (m)
Add lines 1, 2, and 3	4,611	7 Add Bross & and	6	

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Form 1120 (2011)

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	3800	Constal Duci			/
Form	3000	General Busi ► See Separate		OMB	Ne. 1545-0895
Doparte	neni of the Traasury Roverice Service (99)	 Attach to you 		Attuch	
	s) shown on return			Identifying number	mcu No. 22
Lak	es Region Wate		·····		
Par	(See Instruct	in Credit for Credits " tions and compin'	antative Minimum Ta	ax (TMT)	
1	General business cr	edit from He _ OCESS & changes 013	1		
2	Passive activity cred	Its NOT Pration of April 1, 20		1932	
3	Enter the applicable	L DO explains filed in	uctions)		
4	With box C checked.	It Credit for Credits ** tions and complet edit from #* A DO NOT PROCESS t DO NOT PROCESS t DO NOT PROCESS t DO NOT PROTON of changes only t DO NOT PROCESS t DO NOT P	m line 2 of Part III		1
5	Carryback of genera checked (see instruc	edit from III- edit from III- t DO NOT PROCESS t DO NOT PROCESS	m line 2 of Part III with box D		
6	Add lines 1, 3, 4 and	5			
A CONTRACTOR OF A	Allowable C	credit .	· · · · · · · · · · · · · · · · · · ·	The second second	
7	Regular tax before c				The second second
		the amount from Form 1040, line 44, or Form 104			
	line of your return	er the amount from Form 1120, Schedule J, Part	, line 2; or the applicable	7	-3-137- 4829
	Estates and trusts	Enter the sum of the amounts from Form 1041	Schodulo C. lines to and		
	ib, or the amount	from the applicable line of your return			∞ • • ≉
8	Alternative minimum	tax:			
	Individuals. Enter 1	the amount from Form 6251, line 35			
3	 Corporations. Enter Estates and trusts 	er the amount from Form 4626, line 14	•••••••••		
		. Enter the amount from Schedule I (Form 1041),	line 56	建 設	
9	Add lines 7 and 8			9	-3,137. 4829
40-	Feeder tour th				
10a b	Personal credits from	n Form 1040 or 1040NR (see Instructions)	10a		
c	Add lines 10a and 10			10 c	
• •	· · ·		3	State Press	
11	Net income tax, Sul	btract line 10c from line 9. If zero, skip lines 12 th	arough 15 and enter -0- on line 10	6a	3,137. 4829
12	Net regular tax. Sul	biract line 10c from line 7. if zero or less, enter -0		-3-137-	
			1 Contract		
13 14	Enter 25% (,25) of the ex	cess, if any, of line 12over \$25,000 (see lastructions)			
14	 Tentative minimum t Individuals, Enter 	ax: the amount from Form 6251, line 33			•
	· Corporations. Entr	ar the amount from Form 4826, line 12	14	0.	
	 Estates and trusts 	Enter the amount from Schedule 1			
15	Enter the greater of I	line 13 or line 14	••	15	
	3	a n * a			0.
16a	Subtract line 15 from	line 11. If zero or less, enter -0		· · · · · · 16a	2,137. 4829
Ь	attributable to file le	acting to accelerate the research credit, enter the search credit (see instructions)			1.000
c	Add lines 16a and 1	6b		· · · · · · 18c	3,137. 4829
17 a	Enter the smaller of	' line 6 ar line 16c			x
	C corporations: Se	e the line 17a instructions if there has been an o			0.
ь	or reorganization.			io and	
D	line 17C (see instruc	line 6 or line 16a. If you made an entry on line 1 tions).	6b, go to line 17c; otherwise, sk	ip 17b	
C	Subtract line 17h fm	m line 17a. This is the refundable amount for a ude this amount on Form 1120, Schedule J, Par		4	<u> </u>
DAA .	Your roturny		t n, une 190 (or the applicable li	ne of 17 c	
BAA	ror Paperwork Redu	ction Act Notice, see separate instructions.			Form 3800 (2011)

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2011 Federal

Form 3000 (2011) Lakes Region Matter Co., Inc. Page 2 Part II Julkowabia Credit (for continued)		3800 (2011) Lakes Region Water Co., Inc.		A	Page 2
21 Subtract line 17b from line 20. If zero or less, en. 21 22 Combine the amounts from line 3 of all Parts III with box A, C, or D checked 22 23 Passive activity credit from line 3 of all Parts III with box B checked 21 24 Enter the applicable passive activity credit allowed for 2011 (see instructions). 24 25 Add lines 22 and 24 28 26 Empowerment zone and renewal community employment credit allowed. Enter the smeller of line 21 or line 25 28 27 Subtract line 13 from line 11. If zero or less, enter -0. 27 37±337. //82.9 28 0. 28 0. 29 Subtract line 28 from line 27. If zero or less, enter -0. 28 0. 29 Subtract line 28 from line 27. If zero or less, enter -0. 29 37±337. //82.9 30 Enter the general business credit from line 5 of all Parts III with box A checked 30 4.551. 31 Enter the general business credit from line 5 of all Parts III with box C checked and line 32 33 33 Enter the samil business credit from line 6 of all Parts III with box C checked and line 34 5,079. 33 Enter the applicable pasalve activity credits allowed for 2011 (see instructions		t II Allowable Credit (Continued)	12.000	on-period lists	
21 Subtract line 17b from line 20. If zero or less, en. 21 22 Combine the amounts from line 3 of all Parts III with box A, C, or D checked 22 23 Passive activity credit from line 3 of all Parts III with box B checked 21 24 Enter the applicable passive activity credit allowed for 2011 (see instructions). 24 25 Add lines 22 and 24 28 26 Empowerment zone and renewal community employment credit allowed. Enter the smeller of line 21 or line 25 28 27 Subtract line 13 from line 11. If zero or less, enter -0. 27 37±337. //82.9 28 0. 28 0. 29 Subtract line 28 from line 27. If zero or less, enter -0. 28 0. 29 Subtract line 28 from line 27. If zero or less, enter -0. 29 37±337. //82.9 30 Enter the general business credit from line 5 of all Parts III with box A checked 30 4.551. 31 Enter the general business credit from line 5 of all Parts III with box C checked and line 32 33 33 Enter the samil business credit from line 6 of all Parts III with box C checked and line 34 5,079. 33 Enter the applicable pasalve activity credits allowed for 2011 (see instructions	Note.	If you are not required to report any amounts on lines 22 or 24	enter -0- on line 2	26.	
21 Subtract line 17b from line 20. If zero or less, en. 21 22 Combine the amounts from line 3 of all Parts III with box A, C, or D checked 22 23 Passive activity credit from line 3 of all Parts III with box B checked 21 24 Enter the applicable passive activity credit allowed for 2011 (see instructions). 24 25 Add lines 22 and 24 28 26 Empowerment zone and renewal community employment credit allowed. Enter the smeller of line 21 or line 25 28 27 Subtract line 13 from line 11. If zero or less, enter -0. 27 37±337. //82.9 28 0. 28 0. 29 Subtract line 28 from line 27. If zero or less, enter -0. 28 0. 29 Subtract line 28 from line 27. If zero or less, enter -0. 29 37±337. //82.9 30 Enter the general business credit from line 5 of all Parts III with box A checked 30 4.551. 31 Enter the general business credit from line 5 of all Parts III with box C checked and line 32 33 33 Enter the samil business credit from line 6 of all Parts III with box C checked and line 34 5,079. 33 Enter the applicable pasalve activity credits allowed for 2011 (see instructions	18	Multiply line 14 by 75% (.75) (see instructions)		18	
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28 29 29 28 20 27 27.137.1482.9 21 27.137.1482.9 22 28 0. 23 28 0. 24 28 0. 25 Subtract line 13 from line 11. If zero or less, enter -0. 27 27.137.1482.9 24 0. 28 0. 28 0. 25 Subtract line 28 from line 27. If zero or less, enter -0. 29 37.137.482.9 30 4,1551. 26 0. 29 37.137.482.9 30 4,1551. 31 Enter the general business credit from line 5 of all Parts III with box A checked . 30 4,1551. 32 Passive activity credits from line 5 of all Parts III with box E chacked . 31 33 Enter the applicable passive activity credits allowed for 2011 (see Instructions) . 33 34 Carryforward of business credit from 2012. Enter the amount from line 5 of Part III with box C checked and line 6 of all Parts III with box C checked (see Instructions) . 33 35 Carryforward of business credit is 2011. Enter the amount from line 5 of Part III with box C checked and line 6 of all Parts III with box C checked (see Instructions) .	24	Enter the applicable passive activity credit allowed for 2011 (see instructions)		24	
27 Subtract line 13 from line 11, if zero or less, enter -0	25	Add lines 22 and 24		25	
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31 Enter the total eligible small business credit from line 6 of all Parts III with box E checked	29	Subtract line 28 from line 27. If zero or less, enter -0		. 29	3,137 . 4829
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 Carryback of business credit from 2012. Enter the amount from line 5 of Part III with box D checked and line 6 of all Parts III with box H checked (see Instructions). Add lines 30, 31, 33, 34, and 35 Add lines 30, 31, 33, 34, and 35 Enter the smaller of line 29 or line 36. Gredit allowed for the current year. Add lines 28 and 37. Report the amount from line 38 (II smaller than the sum of Part I, line 6 and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return: Individuals. Form 1040, line 53, or Form 1040NR, line 50. Corporations. Form 1120, Schedule J, Part I, line 5c. 	33			. 33	<u> </u>
36 Add lines 30, 31, 33, 34, and 35		and a of all targe in whit box of checked, See instructions for schedule to altach		34	5,079.
 37 Enter the smaller of line 29 or line 36	35	Carryback of business credit from 2012. Enter the amount from line 5 of Part III with box D che fine 6 of all Parts III with box H checked (see Instructions).	ecked and	35	
 38 Credit allowed for the current year. Add lines 28 and 37. Report the amount from line 38 (If smaller than the sum of Part I, line 6 and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return: Individuals. Form 1040, line 53, or Form 1040NR, line 50. Corporations. Form 1120, Schedule J, Part I, line 5c. 	36	Add lines 30, 31, 33, 34, and 35		36	9,630.
Report the amount from line 38 (If smaller than the sum of Part I, line 6 and Part II, lines 25 and 36, see Instructions) as indicated below or on the applicable line of your return: • Individuals. Form 1040, line 53, or Form 1040NR, line 50,	37	Enter the smaller of line 29 or line 36	• • • • • • • • • • • •		-3,137_4829
Individuals. Form 1040, line 53, or Form 1040NR, line 50. Corporations. Form 1120, Schedule J, Part I, line 5c.	38				
• Corporations. Form 1120, Schedule J, Part I, line 5c	•	Individuals. Form 1040, line 53, or Form 1040NR, line 50.	nd 36, see 7		
		 Corporations. Form 1120, Schedule J, Part I, line 5c	 	38	-9,137.4829

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Form 3800 (2011)

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	• • •		•	2011 Federal
	3800(2011) Lakes Region Water Co.,			Pares a
Part		ee ins	(ructions)	Page 3
Comp	lete a separate Part III for each box cher			
AX	General Business Credit From	mali Bu	siness Credit From a No	n-Passive Activity
B	General Business Credin, BOCE of chains 2010	mall Bu	siness Credit From a Pa	ssive Activity
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	General Bus DO explana fileo	mali Bu	siness Credit Carryback	9
l Ify an	you are filing mt. For 2120r Jrecked, complete and attach fir nounis from all P. For 1220r Jrecked. Check here if this is the consolida	si an a	dillonal Part III combini	ng
	lete a separate Part III for each box cher General Business Credit From ~ E Eligible Sr General Business Cred ^{III} · · · · · · · · · · · · · · · · · ·	ited Pai	1111	
			(b) If claiming the credit	(c) Enter the appropriate
for eac	On any line where the source, a separate Part III is needed		from a pass-through	amount
1 a	investment (Form 3468, Part II only) (attach Form 3468)	1a	entity, enter the EIN	and the second state of the second seco
ь	Reserved for future use		THE REAL PROPERTY AND	
¢	Instanting meanscharthiller from CTES	10	wingstower states a fast of the	and the second second
d	Owincome housing /Ferry 9590, Deathants	1d		1
8	Disabled access (Form 8826) (do not only more than as one to anti-			
-	Farts in whit boxes A, B, E, or F checked, combined).	1e	1	
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		tone (8 👘 👘
9	Indian employment (Form 8845)	1g		
- <u>h</u>	Orphan drug (Form 8820)	1h		
	New markets (Form 8874)	11		
. 1	Small employer pension plan startup costs (Form 8881) (do not enter more than \$500 in column (c) of Parts III with boxes A, B, E, or F checked, combined)	1		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
k	Employer-provided child care facilities and services (Form 8882)	1k		
1	Biodiesel and renewable diesel fuels (attach Form 8864)	11	1	
m	Low sulfur diesel fuel production (Form 8896).	1m	and the second second second	
n	Distilled spirits (Form 8906).	1n	Contraction of the Arrest of t	
0	Nonconventional source fuel (Form 8907)	10		
р	Energy efficient home (Form 8908)	1p	and the second sec	Contraction of the second s
q	Energy efficient appliance (Form 8909)	19	Annual Contractor and	A CONTRACT OF
8 r :	Alternative molor vehicle (Form 8910)	11		Contraction of the second s
5	Alternative fuel vehicle refueling property (Form 8911)	18	And the second s	an an an ann an an an an an a'
t	Reserved for future use	11	NUMERIC STREET	I SAUSTING STREET
u	Mine rescue team training (Form 8923)	1 u	PLAN IN THE PLANE AND PLANE	ALCOSTATION STATISTICS
v	Agricultural chemicals security (Form 8931) (do not enter more than \$2 million in column (c) of Parts III with boxes A, B, E, or F checked, combined).	1v		
w	Employer differential wage payments (Form 8932)	1w		
x	Carbon dloxide sequestration (Form 8933)	1x		A subscription of the second second
У	Qualified plug-in electric drive motor vehicle (Form 8936)			
z	Qualified plug-in electric vehicle (Form 8834, Part I only)	<u>1y</u>		
aa	New hire retention (Form 5884-B)	1z		
bb	General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1 aa 1 bb		
22		122	the second se	
2	Add lines 1a through 1zz and enter here		新行过中华东东东	658
3	Enter the amount from Form 8844	2	PRINTING PRINTING AN	(1)
48	investment (Form 3468, Part III) (altach Form 3488)	3		
b	Work opportunity (Form 5884)	4a		
c	Alcohol and cellulosic biofuel fuels (Form 6478)	46		
d	Low-Income housing (Form 8586, Part II).	40		
9	Renewable electricity, refined coal, and Indian coal production (Form 8635)	4d		
f	Employer social security and Medicare taxes paid on contain amployee the	1,000.000	an Caracter Constant	
~	(Form 8846)	The second second	Second and and	
g h	Qualified railroad track maintenance (Form 8900).	4g	2 in and	- managed
n T	Small employer health insurance premiums (Form 8941)	<u>4 h</u>	a stanger a dage	4,551.
i	Reserved for future use.		王朝中年7年1年,15日	ANG 「新日本人的」の主人
J Z	Other	41		「「「「「「「「」」」」
5	Add lines 4a through 4z and enter here	42	the second s	
6	Add lines 2, 3, and 5	5	Alto serve and all	
	Add lines 2, 3, and 5	6	Tender Street	4,551.

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Form	3800 (2011) Lakes Region Water Co., Inc.			and the second
Parl	III - General Business Credits or Eligible Small Business Credits (s			Page 3
Comp	The substate i an in the each box checked below ' sinctions)	see ins	structions)	1000
۹ [General Business Credit From a Non-Passiv	Small D.		
з [amali Bi	siness Credit From a No	on-Passive Activity
c [>	General Business Credit Carryfor	mall BL	siness Credit From a Pa	assive Activity
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If	you are filling more than a cess change 2013 diamate and the te	mall Bu	Islness Credit Carryback	(S
ar	nounts from all Part PROCESS of Chin 1, 20	irst an a ated Pa	ddilional Part III combin	lng , m
	General Business Credit From a Pass ¹ General Business Credit Carryfr ⁻ General Business Credit Carryfr ⁻ General Business Credit Carryfr ⁻ General Business Credit Carryfr ⁻ General Business Credit Carryfr ⁻ you are filing more thar hounts from all Par ⁺ On any the D ⁰ APR ¹ APR ¹ On any the D ⁰ APR ¹ APR ¹ (one source, a separate Part III is needed Investment F ⁰ F ¹ APR ¹ (altach Form 3468)			
Note:	On any III O et 120 . one source, a separate Part III is needed		(b) If claiming the credit	(c) Enter the appropriate
or ea	ch pass-thr. FO'		from a pass-through entity, enter the EIN	amount
1a	investment FON // (attach Form 3468)	1a	citary, citter and city	
b	Reserved for	1b	他最近在340分子的合	"湖北省北京的县区"
C	acreasing researci	1 c	107305 3. 15. 15. 19. 1. 19. 19. 19. 19. 19. 19. 19. 19.	
d	Low-Income housing (Form 8586, Part only),	1 d		
8	Disabled access (Form 8826) (do not enter more than \$5,000 in column (c) of Parts III with boxes A, B, E, or F checked, combined).			
	Parts III with boxes A, B, E, or F checked, combined)	1 e		
f	Renewable electricity, refined coal, and indian coal production (Form 8835)	11		· · · · · ·
g	Inclan employment (Form 8845)	1 g		
h	Orphan drug (Form 8820)	1 h	× 10	
1	New markets (Form 8874)	11	- 2 - 4	
$-\mathbf{J}_{c}$	Small employer pension plan startup costs (Form 8881) (do not enter more than \$500 in column (c) of Parts III with boxes A, B, E, or F checked, combined).			
1.	sood in column (c) of Parts III with boxes A, B, E, or F checked, combined)	1J -		
k	Employer-provided child care facilities and services (Form 8882)	1k		
	Biodiesel and renewable diesel fuels (attach Form 8864)	11		1
m	Low sulfur diesel fuel production (Form 8896).	.1m		
n	Disulled spirits (Form 8906).	1n		
0	Nonconventional source fuel (Form 8907)	10		
р	Energy efficient home (Form 8908)	1p		
ୁମ	Energy efficient appliance (Form 8909)	.1a		
۳.	Alternative motor vehicle (Form 8910)	1r		The second
8	Alternative fuel vehicle refueling property (Form 8911)	· 1 в		
t	Reserved for future use.	1t		A CONTRACTOR OF THE OWNER
u	Mine rescue team training (Form 8923)	1 u	the raise of the set of a set of the	
V	Agricultural chemicals security (Form 8931) (do not enter more than \$2 million in column (c) of Parts III with boxes A, B, E, or F checked, combined).	1.0		
	column (c) of Parts III with boxes A, B, E, or F checked, combined)	11		
w	Employer differential wage payments (Form 8932)	1w	1	
x	Carbon doxide sequestration (Form 8933)	1x		
У	Qualified plug-in electric drive motor vehicle (Form 8938)	11	19 - 2 - 1	
Z	Qualified plug-in electric vehicle (Form 8834, Part I only)	12	1.1.1.1.1.1.1.1.1	
aa	rew rate retenuon (Form 5684-B)	1 aa	1.	
DD	General credits from an electing large partnership (Schedule K-1 (Form 1085-B))	1 66	and the second se	
ZZ	Other	122		
2	Add lines 1a through 1zz and enter here	2		188
3	Enter the amount from Form 8844	3	Contraction of the second second	99
4 a	Investment (Form 3468, Part III) (attach Form 3468)	4a		
b	Work opportunity (Form 5884)	4b		
С	Alcohol and cellulosic biofuel fuels (Form 6478)			
d	Low-Income housing (Form 8586, Part II)	40		
0	Renewable electricity, refined coal, and indian coal production (Form 8835)	4d		
f	Employer social security and Medicara taxon paid an andata and the	48		
		41		1
9	Qualified railroad track maintenance (Form 8900)	41		
h	Small employer nealth insurance premiums (Form 8041)	4g 4h		_
		41	AL WELVER BUILDE	5,07
J.	Reserved for future use	41	With the Bar way a star	·····································
Z	Other	4 <u>7</u>	· + # *** 8 +# /* /* /* /* /* /* /*	NA NGGALANSI ANG AN
5	Add lines 4a through 4z and enter here	-	NUMERICAN DESCRIPTION	.a.
6	Add lines 2, 3, and 5	6		1.1
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Form 3800 (2011)

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-orm 4562	D	epreciation and	Amortizatio	n	â.	
Department of the Treasury Iternal Revenue Service (99)	(110	uding Information	on Listed Prop	perty)		2011
lame(s) shuwn on return	► See se		Attach to your	tax return		Allachment Suguence No. 179
Lakes Region Wate	r Co., Inc	DO NOT PROCESS		1	Identiti	
usiness or activity to which this form	relaies	For explanation o	f changes only	/ _		
Form 1120 Line 20		Form 1120X filed	April 1, 2013			
Part I Election To	Expense Certain			Ē		
1 Maximum amount (see	lostructions)					
2 Total cost of section 17						500,000.
3 Threshold cost of sectin	9 property placed in service on 179 property before re	vice (see instructions)	• • • • • • • • • •	• • • • • • • •	2	66,503.
4 Reduction in limitation.	Subtract line 3 from line	2 If zom en lane antes	Instructions)	• • • • • • • •	3	2,000,000.
					4	Ο.
			iter -U-, if married i	ling		500.000
the second s	(a) Description of property		(b) Cost (business us	ie only) (c) Elected cost	500,000.
pumps			10,		10,540.	
See Additional Section 179	Property Statement		1		55,963.	
7 Listed property. Enter ti 8 Total elected cost of se	ne amount from line 29			7	the second se	
8 Total elected cost of se 9 Tentative deduction. En 0 Carryover of disallowed	ter the smaller of line #	amounts in column (c), ik	nes 6 and 7		8	66,503.
0 Carryover of disallowed 1 Business Income limitat	deduction from line 13			• • • • • • •	9	66,503.
- Saguess weeking with B	uuu. Cuiter ine smaller or		au 41			18,904.
2 Section 179 expense do 3 Carryover of disallowed	eduction. Add lines 9 and	d 10 but do not option me	ss than zero) or lin	e 5 (see Instra) 11	222,748.
						-85,407:
ne. Du nui use Fait II ur Pa	arr III Delow for Ksteri rim	norty instand use Deal	1/		0.	
art IE建 Special Dep	reciation Allowand	e and Other Depre	clation (p.			
4 Special depresention all		e una outer ocpre	Sciauon (Do not	Include listed	property.) (See In	structions.)
4 Special depreciation all tax year (see instruction	owance for qualified pro	perty (other than listed p	roperty) placed in s	service during	the	1. 3 S. 1
5 Property subject to sect	tion 168/(N/1) election	• • • • • • • • • • • • • •			14	
						the second s
6 Other depreciation (incl	uding ACPS1	•••••••••••				111 A A
6 Other depreciation (included)	uding ACRS)	·				
6 Other depreciation (included)	uding ACRS)	clude listed property.) (S	ee instructions.)			
6 Other depreciation (inci art IIL: MACRS Dep	uding ACRS) preciation (Do not in	ctude listed property.) (S	ee instructions.)			
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Other depreciation (inci art IIL: MACRS Dep MACRS deductions for If you are electing to arr	assets placed in service	clude listed property.) (S Section In tax years beginning t	ee instructions.) n A pelore 2011	· · · · · · · · · · · · · · · · · · ·		B1,569.
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For explanation of changes only Form 1120X filed April 1, 2013

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De	partment	of the Trongen	For cale	ndar vear 201	J.S. Corpor	ation Income	Tax F	Return		ONB No. 1545-0123	
in the	annal Rave	ernie Service			,	ation Income	. 2011 a	nding	_!		
- î	Check a Conso	ir: Midalod roturn h Forin 051)		Numu			ions.			2011	
	h Lifelor	usile concell	TYPE	Lakes Re	gion Water	Co., Inc.			B Emplo	oyer Idantification number	
2	gaigg	nul hoking co	OR PRINT	in an	and room of suite munici	CO., Inc. w. II a P.O. bux, see instruc	lions,		Com Guinza	Niconputs Ned	
3	(allucti Person	Sch PHj		P.O. Box City or town	389					8/1975	
4	colb (2	ule M-3		Moultonb	oro		Statu ZI	P code	D Totel a	o/1975 Issals (are instructions)	
	Allache	id	E Check f	6 141 1	1.1 . 1 · · ·	2) Final return	NH O		s	3,416,690.	
	1	a Merchant car	d and third.n	adu o oum ante	E. 0011	C.L. C.	(3)	Name change	(4)	Address change	
		c Total Add line	s or sales no	it reported on I	line 1a (see instru	-0- ,	1a 1b	2 1 2 2 3	0. 1412	1	
		d Returns and a			*******		10	1,138,5	1		
		Subtract line	1d from line 1		sojusiments (see	instructions)	1d		13/5		
I N	2	Cost of goods	sold from Fo	orm 1125-A. IIr	· · · · · · · · · · · · · · · · · · ·	1125-A).			··· 1e	1	
C	3	Gross profil S	Subtract line '	2 from the de					0	21,357.	33
0 M	4	Dividends (Sc	hedule C, IIn	e 19)	******	· • • • • • • • • • • • •	•••••	• • • • • • • • •	3	1,117,160.	
E	6	Gross rents		******		• • • • • • • • • • • •			4		•
	7	Gross rovallle	q .	•						5,015.	4 50
	8	Capital nain n	at locome (-)	1							
	9	Net gain or (lo	ss) from For	m 4797, Part I	i, line 17 (attach F	^c orm 4797)	· · · · ·		8		
	11	Uner income de	e instructions -	- attach schedule)	form 4797)	111 I		• • • 9	-10,662.	•
·	12	Compensation	ACC lines 3	through 10 .		Form 1125.5	•••••		10		
	1 13	Salaries and w	ANAS (less a	moles month and					N 42	1,111,513.	
0 .	14	repairs and m	aintenance	Y					12	<u>60,338.</u> 220,816.	1
Ē	1 15	Bad debts									1 ₃ +
DEDUCT	16	Rents	• • • • • •			· · · · · · · · · · · · ·	<u></u>	•••••	15	11,916.	7
ŤM	-18 -	interest.	nses	•••••••	• • • • • • • • •	• • • • • • • • • • • • •			16	1,000.	/
	1 19	Charitable cont	Hbullana						10	62,862.	
O A N T S	20	Depreciation fr	om Form 456	32 not oldered					10	84,599.	<u>v</u>
N N	21	Depietion		1.2		or eisewhere on tel	lurn (atla	ch Form 4582)	20	- 167,477.	148523
S S E O	22	Advertising	• • • 2 • • •		8	••••• **•••	• • • • •	• • • • • • • • • •	21		7
EON	23	Pension, profit-	sharing, etc,	plans	• • • • • • • • •	••••••••	• • • • •	• • • • • • • • •	22	and the second	
ND	25 0	cmployee bene	all programs			••••••••••••••••••••••••••••••••••••••	• • • • •		• • • 23		2
	26 (Joinestic produ	ction activitie	es deduction (attach Form 890;	3)			24	35,177.	_
RUCT	27 7	fotal deductions (attach schedule). See Other	Deductions State	3)	~		25		
Ťį	28 T	arable income to	ha nataran	s 12 through 2	6	anant			28	329,687.	
ON 8	29a N	lel operating in	ane sei operag	ag loss deduction	n and special deduci	loos. Subtract Ine 27 fm	m line 11 .			-974,172	955268
5	bS	pecial deduction	ons (Schedul	AC line 20)			29 a	-116,4	3-0-7	-137,341	156 245
	C A	dd lines 29a a	nd 29b		•	• • • • • • • • • •	29 b	a (19)			
TCX	30 T	axable incom	e. Subtract II	na 29c from li	ne 26 (see Instru	••••••••••••••••••••••••••••••••••••••		******	29	c /2 /2 / 04 8	5 8 X
51	31 1	otal tax (Sched	ule J. Part I.	line 11)				••••••	30	-20,911	32192
REFUNDABLE		Paliticing	enu reiunnai	nia cradile /Sa			a		31	0	
N		annatou tax p	CIIZILV (Sea ir	Scietions) C	book I Came and		• • • • •	· · · · · · · · · · · · · · · · · · ·	32		<u> </u>
X M		the stand was been been been been been been been bee	11 1111112 37 19 9	imalier than ib	a label of the second			¦∙∙∙• ►L	33	1	
L T							it overnal	id			-
	Under p	cenalties of partury	Ideclow that I h	t: Credited to 20	Di 2 estimated tax	Þ		Refunde	<u>35</u> id ► 38	0	<u>.</u>
Sign	and bel	let, this true, coner	and complete.	ave exemined this Declaration of pres	return, including acco parer (other then taxoa	mpanying schedules and s yer) is based on all inform	statements,	and to the best of my	toowledge		-
Here	R	insture of atticer	ht the			5.12-17	www.si Ol Whi	on preparer has any k	nowledge.	May the IRS discuss this return with the	
	1	1	arer's ment			Date	- 🕨 –	te		preparer shown below (see instructions)?	
Paid		1. Ner	441	2-1	Preparer's signa	iture	Daly	A Chec	* X	V LPTIN	0
Prepa	rer	Firm's name	- NOR	MAN E	Rozenter		5/15	112.	impioyed	003361076	
Use C	niy	Firm's address	- 1207		PORE RODE				s EIN >		
BAA F	or Par	Bowerk Devi	Don			v			<i>.</i>		
		- HUIK REDUC	nion Act No	tice, see sep	NH 0304	ns.	CPC	Phor A0212 12/12/11	10 no. 60	- Y96- 9807	
								101211		Form 1120 (201	1)

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· , · · .		2011 Federay
Form 1120 (2011) Lakes Region Water Co., Inc.		
Schedule J Tax Computation water Co., Inc.		
	0.000000	Page 3
Check if the corporation is a member of a controlled grr OCESS of change 2013 Income tax. Check If a qualified personal service r PROCESS of change 2013 (see Instructions)		
2 income tax, Check If a guideling association of the output of the second seco	501	
(see Instructions)	121	
3 Alternative minimum tax (alloch form (c) 0 N (c)and file	2	.
4 Add lines 2 and 3	. 3	-3,137- 4829
5 a Foreign tax credit (attach Form 1118)	4	
b Credit from Form 8834, line 30 (altach Form 883		-3,137. Y829
C General business and the state	12.5	
c General business credit (attach Form 3800)	- 6.2	
	- 33	
	- 1	
	3.5	
7 Subtract line 6 from line 4.		-3,137- 4829
	. 7	0.
	. 6	18
attach Form Red 100 sing creat (attach Form 8611)		
C interest due under the look-back method	1	K. 36
Q Interest due toder the look hasts - students		
d Interest due under the look-back method – Income forecast method (attach Form 8866)	1	
The second second second second second second second	國際	
f Other (see Instructions – altach schedule)		
10 Total. Add lines 9a throwth of		
10 Total. Add lines 9a through 9f	. 10	
11 Total tax, Add lines 7, 8, and 10. Enter here and on page 1, line 31. Part II — Payments and Refundable Credits	11	
12 2010 overnavment condited to conta		0.
	. 12	
 13 2011 estimated tax payments. 14 2011 refund applied for on Form 4466 	. 13	
15 Combine lines 12, 13, and 14	14	
	15	
	_	
	. 17	1 A A A A A A A A A A A A A A A A A A A
	. 18	
a Form 2439		11 A A A A A A A A A A A A A A A A A A
	10.10	
		1
	1	
	. 20	
21 Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32	. 21	
1 Check accounting method and Constructions)	0.0	
2 See the instructions and enter the		Yes No
a Business activity code ng. > 221 300	12	Yes No
b Business activity > Water III 11 Fr		
C Product or service > Water Discuss Ton Ton Ton Ton Ton Ton		
s the corporation a subsidiary in an affiliated ensure and a second		
If 'Yes,' enter name and EIN of the parent corporation >	••••	X
		AND LANG
4 At the end of the tax year:		
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-ax organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voling power of all c the corporation's stock entitled to vote? if Yes, complete Part I of Schedule G (Form 1120) (attach Schedule G) b Did any individual or estate own, directly 20% or more or		
organization own directly 20% or more, or own, directly or indirectly for a partnership), trust, or tax-ex	empt	
stock entrued to vote? If Yes, complete Part I of Schedule G (Form 1120) (attach Schedule C)	asses (n I I I I I I I I I I I I I I I I I I I
b Did any individual or estate own, directly 20% or more or own directly as to the state of the second directly and the state of the second directly and the state of the second directly and the seco		X
b Did any individual or estate own, directly 20% or more, or own, directly or indirectly, 50% or more of the total volin all classes of the corporation's stock entitled to vote? If 'Yes,' complete Part II of Schedule G (Form 1120) (att Schedule G (Form 1120) (att Schedule C (Form 1120)) (att Schedule C (F	g powe	of the state
CPCA0234 10/31/11		5)X
		Form 1120 (2011)

For explanation of changes only Form 1120X filed April 1, 2013

2011 Federal

Form 1120 (2011) Lakes Region Water	rm 1120X filed Ap <u>Co.,</u> Inc.		No. of the second second	
Schedule L Balance Sheets per Books	Beginning	of lax year	End of	Page 5
Assets	(a)	(b)	(c)	(d)
1 Cash	A . A . PT MARKED	3,961.	Contraction of the second state	and the second se
2 a Trade notes and accounts receivable	135,190.	A. A. Destriction	132,256.	17,338.
b Less allowance for bad debts		135,190.	132,230.	Contraction of the second second
3 Inventories	and the second second	38,920.	The distance of the	132,256.
4 U.S. government obligations	· · · · · · · · · · · · · · · · · · ·			36,084.
- ren enampt secondes (see instructions)	and the the same states			
6 Other current assets (attach schedule) Ln .6. Stmt		117,752.		
7 Loans lo shareholders		441,132,		232,916.
8 Mortgage and real estate loans				
9 Other Investments (attach schedule)			- S. 19 51-54 (17 19 19 19	
to a bolidings and other depreciable assets	3 956 612	Salver and Strates where	Contraction of the	
	7 7 7 7 7 1 9	-Status - Status	4,020,748.	Ribell's soin
11 a Depletable assets		2,841,902.	1,203,499.	
b Less accumulated depletion				and the section of th
12 Land (net of any amortization)	ANTE MERSON AND MARTAN			
13 a intangible assets (amortizable only).	M.P.S.M.R.	180,742.		
b Less accumulated amortization				
4 Other assels (attach schedule).	THE FEIRING ATTACK		due construction	
5 Total aseets				
I5 Total assets		3,318,467.		3,416,690.
6 Accounts payable				Mart Hit Mark Bulley
7 Margages, notes, bonds payable in less than 1 year		471,278.		524,367.
8 Other current llabilities (attach sch) Ln. 18 Stmt				
9 Loans from shareholders		16,706.		8,883.
0 . Mortgages, noies, bonds payable in 1 yearor more		0.		
1 Olher flabilities (attach schedule) Ln. 21 Stmt		882,783.		784,678.
2 Capital stock: a Preferred stock	THE REAL PROPERTY IN	773,169.		756,258
b Common stock	10,000.		The second se	
3 Additional paid in capital	TANK STATISTICS AND	201000.		. 10,000.
4 Retained earnings - Approp (all sch)		1,077,052.		1,078,604.
5 Retained earnings - Unappropriated		100.000		
6 Adjmni to shareholders' equily (att sch) Ln. 26 Stmt.		102,203.		266,783.
7 Less cost of treasury stock		-14,724.		-12,883.
8 Total liabilities and shareholders' equily.		3,318,467,		
chedule Mat Reconciliation of Income	(Loge) por Beele	3,310,407		3,416,690.
chedule M f. Reconciliation of Income Note: Schedule M-3 required Inst	ead of Schedule M-1 if	total assets are \$10 mill	Return	
1 Net income (loss) per books	159,969.		ion of more - see instr	UCUONS
2 Federal income tax per books	139,969.		I on books this year not	
3 Excess of capital losses over capital gains	.0.	included on this	return (itemize):	
Income subject to tax not recorded on books		Tax-exempt interest	\$	
this year (Itemize):		최		· 法主义。1993年2月1日
		£		
Expenses recorded on books this year not	Color Color Color Color	8 Deductions on this		
	ALL STREET BOOMS STREET, STREE	anginet haat in	e this year (lemize):	
deducted on this return //tomicals				An any set of the set
deducted on this return (Itemize):		a Depreciation .	\$ 513 28,38	
deducted on this return (Itemize): a Depreciation \$			\$ 513 28,38	
deducted on this return (Itemize): a Depreciation \$ b Charitable coatributions . \$		a Depreciation .	\$ 517> +9.38	
deducted on this return (Itemize): a Depreciation \$ b Charitable contributions. \$2 c Travel & entertainment . \$29.		a Deprectation . b Charitable contribute	\$ 513 28,38	
deducted on this return (Itemize): a Depreciation \$ b Charitable coatributions . \$		a Deprectation . b Charitable contribute	\$ 517> +9.38	2.
deducted on this return (Itemize): a Depreciation \$ b Charitable contributions. \$ c Travel & entertainment . \$6, 392. See Ln 5 Stmt6, 392.	6,421	a Depractation . b Charitable contributs See Ln 8 Stmt 9 Add Ilnes 7 and	\$ <u>5142 +8,38</u> \$ <u>10,66</u>	2.
deducted on this return (Itemize): a Depreciation \$ b Charitable contributions . \$ c Travel & ententainment . \$ See Ln 5 Stmt6, 392 . Add lines 1 through 5 .		a Depractation . b Charitable contribus See Ln 8 Stmt 9 Add Ilnes 7 and	\$ <u>517</u> <u>+8,38</u> 5 <u>10,66</u> 8	2. <u></u>
deducted on this return (Itemize): a Depreciation \$ b Charitable contributions. \$ c Travel & entertainment . \$ See Ln 5 Stmt 6,392. Add lines 1 through 5 chedule M-2 Analysis of Unappropriat	166,390 ed Retained Farr	a Depractation . b Charitable contribus See Ln 8 Stmt 9 Add Ilnes 7 and	\$ <u>517</u> <u>+8,38</u> 5 <u>10,66</u> 8	2. <u></u>
deducted on this return (Itemize): a Depreciation \$ b Charitable contributions. \$ c Travel & ententainment . \$ See Ln 5 Stmt6, 392. Add lines 1 through 5 hedule M-2 Analysis of Unappropriat Balance at beginning of year	166, 390 red Retained Earr	a Depractation . b Cheritable contributs See Ln 8 Stmt 9 Add lines 7 and 10 Incame (page 1, lin 11ngs per Books (1	\$10,66 8	2. 19,049, /0/ 29,019 ./0/ 29,019 ./0/ 137,341 ./st
deducted on this return (Itemize): a Depreciation \$ b Charitable contributions. \$ c Travel & entertainment . \$ See Ln 5 Stmt6, 392. Add lines 1 through 5 chedule M-2 Analysis of Unappropriat Balance at beginning of year Net income (loss) per books	166, 390 ed Retained Earr 102, 203	a Depractation . b Charitable contributs See Ln 8 Stimt 9 Add lines 7 and 10 incame (page 1, lin 11ngs per Books (1 5 Distributions .	\$10,66 8	2. 29,049, /0/ 29,049, /0/ 29,049, /0/ 137,341 ./st
deducted on this return (Itemize): a Depreciation \$ b Charitable contributions . \$ c Travel & entertainment . \$ See Ln 5 Stmt6, 392 . Add lines 1 through 5	166, 390 red Retained Earr	a Depractation . b Cheritable contributs See Ln 8 Stmt 9 Add lines 7 and 10 hcame (page 1, lin 11ngs per Books (1 5 Distributions . b Steck	\$10,66 \$10,66 8	2. 29,049, /0/ 29,049, /0/ 29,049, /0/ 137,341 ./st
deducted on this return (Itemize): a Depreciation \$ b Charitable contributions . \$ c Travel & entertainment . \$ See Ln 5 Stmt6, 392 . Add lines 1 through 5	166, 390 ed Retained Earr 102, 203 159, 969	a Depractation . b Charitable contributs See Ln 8 Stimt 9 Add lines 7 and 10 incame (page 1, lin 11ngs per Books (1 5 Distributions .	\$10,66 \$10,66 8	2. 29,049, /0/ 29,049, /0/ 29,049, /0/ 137,341 ./st
deducted on this return (Itemize): a Depreciation \$ b Charitable contributions . \$ c Travel & entertainment . \$ See Ln 5 Stmt6, 392 . Add lines 1 through 5	166,390 ed Retained Earr 102,203 159,969	a Depractation . b Cheritable contribus See Ln 8 Stmt 9 Add Ilnes 7 and 10 hcame (page 1, iln hings per Books (1 5 Distributions b Stock 6 Other decrease	\$10,66 \$10,66 8	2.
deducted on this return (Itemize): a Depreciation \$ b Charitable contributions . \$ c Travel & entertainment . \$ 29 . See Ln 5 Stmt 6, 392 . Add lines 1 through 5	166, 390 ed Retained Earr 102, 203 159, 969	a Depractation . b Charitable contributs See Ln 8 Stmt 9 Add lines 7 and 10 Incare (page 1, lin 11ngs per Books (1 5 Distributions . b Steck 6 Other decrease 7 Add lines 5 and	\$10,66 \$10,66 8	2- - <u>29,049,</u> /0/ - <u>29,049,</u> /0/ - <u>29,049,</u> /0/ - <u>137,341</u> . /st

		•		201	C <i>OFY</i> 1 Federal
Form	3800	General Bu	siness Credit	OMB No. 1	
Ovparte	whit of the Trensury		ate instructions.	20	11
	Revarsa Service (99)	► Attach to	your tax return.	Atachman Serausice	
	es Region Wat	er Co., Inc.		Identifying number	
Part	Current Yes	ar Credit for Credits *'	३ntative Minimum Ta 1॥)	ix (TMT)	
1	General business c	redit from In BOCESS t changes 2013	•••••••••••		
2 3	Passive activity cred	dits ONOT Prination of April 1, 2		35A	
4	Carryforward of car	For explazox files		3	
5	with box C checked	. Set For	from line 2 of Part III	4	
-	checked (see Instru	ctions)	from line 2 of Part III with box D	5	
8 Part	II Allowable (d 5			
7	Regular lax before of	credits:			
		the amount from Form 1040, line 44, or Form			
	 Corporations. Ent line of your return 	ter the amount from Form 1120, Schedule J, P	art I, ilne 2; or the applicable		
141	• Estates and trusts	s. Enter the sum of the amounts from Form 10	44 Debadula O R	···· 7	-3,137, 4829
	1b, or the amount	t from the applicable line of your return			· · ·
8	Alternative minimum	n tax:			
	Individuals. Enter	the amount from Form 6251, line 35	· · · · · · · · · · · · · · · · · · ·		
	 Corporations. Enl 	ter the amount from Form 4626, line 14			•
		s. Enter the amount from Schedule I (Form 10	41), line 56		
9	Add lines 7 and 8 .		· · · · · · · · · · · · · · · · · · ·	2025	-3-137. 4829
10 a	Fereien teu eradu				
b	Personal credits fro	m Form 1040 or 1040NR (see Instructions) .	· · · · · · · · · · · 10a		•
c	Add lines 10a and 1	10b	•••••••••••••••••••••••••••••••••••••••		·
11	Not Income toy . C.		1. E		
	Ret meome tax. St	ubtract line 10c from line 9. if zero, skip lines 1	2 through 15 and enter -0- on line 16	a 11	3,127. 4829
12	Net regular tax. Su	btract line 10c from line 7. If zero or less, ente	#-0 12 4829	- 3,137.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
13	Father 2996 (25) of the		1635-11		4 E
14	Tentative minimum	excess, if any, of line 12over \$25,000 (see instructions) tax:	13		· ·
	• Individuals. Enter	the amount from Form 6251, line 33			6.5.2
	Corporations. En Estates and trust	ter the amount from Form 4626, line 12 s. Enter the amount from Schedule I	14	0.	10 A 10
2	(Form 1041), line	154			2
15	Enter the greater of	f line 13 or line 14		15	. 0.
16 a	Subtract line 15 from	m line 11. If zero or less, enter -0	· · · · · · · ·		
b	For a corporation e	ecting to accelerate the research credit ante	allow how we down at state of the		4,137.9837
¢	Add lines 16a and	esearch credit (see Instructions)		· · · · · · · 16b	
47 -					3,137. 4879
17a		of line 6 or line 16c			0.
	or reorganization.	oo waa maa waa maadoona ii mere nas been	an ownership change, acquisition,		
ь	me tra lage mand	f line 6 or line 16a. If you made an entry on ill ctions).		p 4版17b	0
c	Subtract line 17b fr	om line 17a. This is the refundable amount fo	a corporation electing to accelerate	e the	<u> </u>
BAA F	or Paperwork Red	uction Act Notice, see separate instructio	ns.	17c	Form 3800 (2011)
			20513 12/14/11		· sini 3000 (2011)

				Coly	8
Form	3800 (2011) Lakes Region Water Co. To		2011 Fede	ral (10
Part	Allowable Credit (Continued Co., Inc.		Page	2	
	If you are not required to report any amounts on lines 22 or 24 ' 065' 3' enter 0, on line 2				
	Jenter -0- on line 22 or 24	26.			Î
18	3800 (2011) Lakes Region Water Co., Inc. II Allowable Credit (Continued) If you are not required to report any amounts on lines 22 or 24 only Multiply line 14 by 75% (.75) (see Instructions). PROCESS of changes 2013 Enter the greater of line 13 or line 18 DO NOT PROCESS of changes 2013 Subtract line 19 from line 11. If zero or less, for form 12. Form 12.	18	3]
19	Enter the greater of line 13 or line 18 NOV analytic	19			
20	Subtract line 19 from line 11. If zero or less, for the form the f	20			
21	Subtract line 17b from line 20. If zero or less, ent	21		-	
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked	22			
23	Passive activity credit from line 3 of all Parts III with box B checked 23				
24	Enter the applicable passive activity credit allowed for 2011 (see instructions).	. 24			
25	Add lines 22 and 24	. 25		29	
26	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25		. *	5	۵.
27	Subtract line 13 from line 11. If zero or less, enler -0			<u>0.</u>	_
		. 21		37.4829	7
28	Add ihes 17b and 26	. 28		0.	
2 9	Subtract line 28 from line 27. If zero or less, enter -0	. 29	3,1	37. 4829	9
30	Enter the general business credit from line 5 of all Parts III with box A checked	. 30	4,9	551.	

24

Enter the total eligible small business credit from line 6 of all Parts III with box E checked	31	9 U. * U
Passive activity credits from line 5 of all Parts III with box B checked and line 6 of all Parts III with box F checked		
Enter the applicable passive activity credits allowed for 2011 (see instructions)	33	
Carryloward of business cradit to 2014 France the second and a second	34	5,079.
Carryback of business credit from 2012. Enter the amount from line 5 of Part III with box D checked and line 6 of all Parts III with box H checked (see Instructions).	. 35	3,073.
Add lines 30, 31, 33, 34, and 35	. 36	9,630.
Enter the smaller of line 29 or line 36	. 37	-2-127-4829
Credit allowed for the current year. Add lines 26 and 37.		
Report the amount from line 38 (if smaller than the sum of Part I, line 6 and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return: • Individuals. Form 1040, line 53, or Form 1040NR, line 50	3	
	Enter the applicable passive activity credits allowed for 2011 (see instructions) . Carryforward of business credit to 2011. Enter the amount from line 5 of Part III with box C checked and line 6 of all Parts III with box G checked. See instructions for schedule to attach . Carryback of business credit from 2012. Enter the amount from line 5 of Part III with box D checked and line 6 of all Parts III with box H checked (see Instructions). Add lines 30, 31, 33, 34, and 35 . Enter the smaller of line 29 or line 36. Credit allowed for the current year. Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6 and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return: • Individuals. Form 1040, line 53, or Form 1040NR, line 50.	Passive activity credits from line 5 of all Parts III with box B checked and line 32 Enter the applicable passive activity credits allowed for 2011 (see instructions) 33 Carryforward of business credit to 2011. Enter the amount from line 5 of Part III with box C checked and line 6 of all Parts III with box G checked. See Instructions for schedule to attach 34 Carryback of business credit from 2012. Enter the amount from line 5 of Part III with box D checked and line 6 of all Parts III with box H checked (see Instructions). 35 Add lines 30, 31, 33, 34, and 35 36 Enter the smaller of line 29 or line 36. 37 Credit all owed for the current year. Add lines 26 and 37. 37 Report the amount from line 38 (If smaller than the sum of Part I, line 6 and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return; 17 • individuals. Form 1040, line 53, or Form 1040NR, line 50. 37

Form 3800 (2011) .

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	n. 19			CUTT
				2011 Federal
_	3800(2011) Lakes Region Water Co.,			
Par	t III General Business Credits or Elic'		(ructions)	Page 3
Com	blete a separate Part III for each box chert-	00 113		
A	General Business Credit From	mail Bu	siness Credit From a No	n Darcius Aslinitu
В	General Business Creding OCESS & Change 2013	mail Bu	siness Credit From a Pa	relya Activity
C	General Businer NOT Pration April 2	mali Bu	siness Credit Carryforwa	ards
l a	General Bus DU explainer fileo		siness Credit Carryback	
1 (I a)	you are liting mi. Following and attach fill in the second state of the second state o		1.101 1 m	
	Stele a separate Part III for each box chert K General Business Credit From - General Business Credit From - E General Business Credit From - E <td>ated Pa</td> <td>rt III</td> <td>· · · · · · · · · ► 🗌</td>	ated Pa	rt III	· · · · · · · · · ► 🗌
			(b) If claiming the credit	(c) Enter the appropriate
for ea	Ch any line where the second s		from a pass-through	amount
1a	Investment (Form 3468, Part II only) (attach Form 3468)	4	entity, enter the EIN	
b	Reserved for future use.	1a	THE REPORT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
C	Increasing research activities (Form 6765)	1b		A Part State Parts
ď	Low-income housing (Form 8586, Part i only)	1c 1d		
8	Disabled access (Form 8826) (do not enter more than \$5,000 in column (c) of Parts III with boxes A, B, E, or F checked, combined).	10	-	
	Parts III with boxes A, B, E, or F checked, combined).	1 e		941 2 1 1 1 2 1 1
f	Renewable electricity, refined coal, and indian coal production (Form 8835)	1 f		8 1 1 1
g	Indian employment (Form 8845)	1 g		
	Orphan drug (Form 8820)	1h		
	New markets (Form 8874)	11		
1	Small employer pension plan startup costs (Form 8881) (do not enter more than \$500 in column (c) of Parts III with boxes A, B, E, or F checked, combined).			9
k	Employer-provided child cara facilities and services (Form 8882)	1		
1	Biodiesel and renewable diesel fuels (attach Form 8864)	<u>1k</u>		
m	Low sulfur diesel fuel production (Form 8896).	11		
п	Distilied spirits (Form 8908).	<u>1m</u>		
0	Nonconventional source fuel (Form 8907)	1n 10		
р	Energy efficient home (Form 8908)	10 1p	· · ·	
q	Energy efficient appliance (Form 8909)	10		
: r	Altemative motor vehicle (Form 8910)	11		
S	Alternative fuel vehicle refueling property (Form 8911)	15		
t	Reserved for future use.	1t		
u	Mine rescue team training (Form 8923)	1 u	Permanent in a state in the state	en strong and the second strong
v	Agricultural chemicals security (Form 8931) (do not enter more than \$2 million in column (c) of Parts III with boxes A, B, E, or F checked, combined).			
w	Column (c) of Parts III with boxes A, B, E, or F checked, combined)	11	- B	
x	Employer differential wage payments (Form 8932)	1w		
ŷ	Carbon dloxIde sequestration (Form 8933)	1x		
∑ z	Qualified plug-in electric drive motor vehicle (Form 8936)	<u>1y</u>		
	Qualified plug-in electric vehicle (Form 8834, Part I only)	1z		
bb	New hire retention (Form 5884-B) General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1 aa		
22	Other	1b	the second s	
2	Add ilnes 1 a through 1zz and enter here	1 Z2		
3	Enter the amount from Form 8844	2	業務部署的構成の法律	
4 a	Investment (Form 3468, Part III) (attach Form 3468)	3		
Ь	Work opportunity (Form 5884)	<u>4a</u>	-	
c	Alcohol and cellulosic biofuel fuels (Form 6478).	46		
d	Low-Income housing (Form 8586, Part II).	40	and the second s	
8	Renewable electricity, refined coal, and Indian coal production (Form 8835).	4d		
f	Employer social security and Medicare taxes paid as contain amount it			
		. 41		2. 2
g	Qualified railroad track maintenance (Form 8900).	10		
h	Sinal employer realin insurance premiums (Form 8041)		the second se	4,551.
1		41	(方例)的神话无法 "生命	186 - 14 10 - 24 By - 10 - 14
J	Reserved for future use.	41	加加加加加加加	· 如何 · · · · · · · · · · · · · · · · · ·
2 5	Other.	. 41		
6	Add lines 4a through 4z and enter here	. 5	38-18A-A2-24	
	Add lines 2, 3, and 5	. 6	10. 4	4,551.

FDI20503 12/14/11

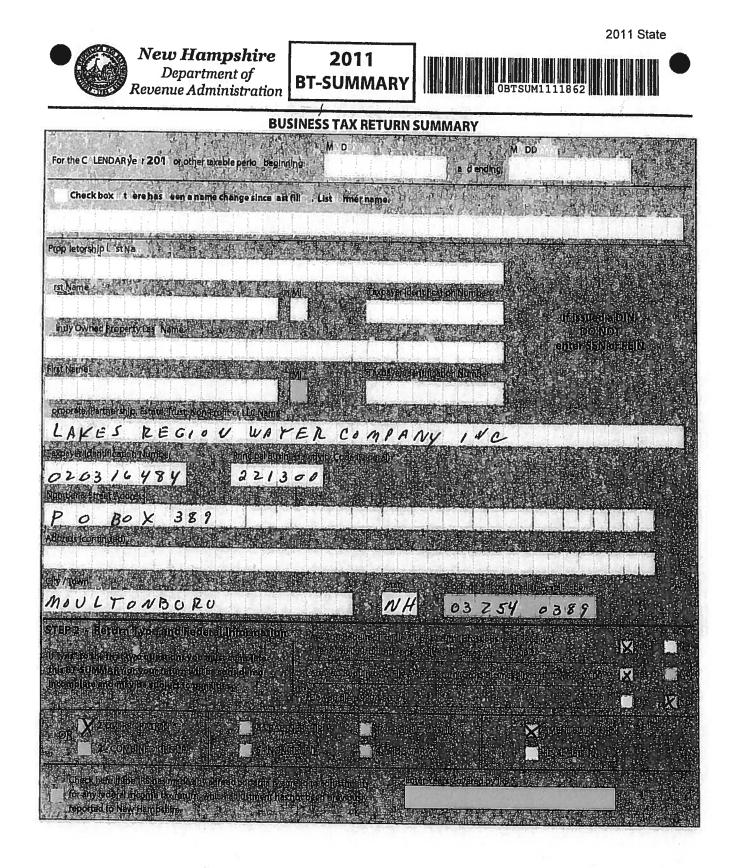
4,551. Form 3800 (2011) •

				COPY
· For	7800/2014			2011 Federal
Pa	n 3800 (2011) Lakes Region Water Co., Inc.			
Cor	rt III General Business Credits or Eligible Small Business Credits (s	ee Ins	(ructions)	Page 3
A				
8	General Business Credit From a Non-Passiv E Eligible S	mali 8u	siness Credit From a No	n-Daselin Asthetic
c	General Business Credit From a Pass ¹ X General Business Credit Counter F Eligible S	imalt 8u	siness Credit From a Pa	selve Activity
0	X General Business Credit Carryfor On G Eligible S	imall 8u	siness Credit Carryforwa	arde Activity
	General Business Credit C	imali Bu	siness Credit Carryback	
1	if you are filing more than CESS charts 2022 and complete and attach fi amounts from all Parts PRO configuration and the complete and attach fi		4 414 1	
	anouns from an Par provide April 1	ated Pa	rt III	
Mate	DO NUDIATION FILED	- 1	(b) If claiming the credit	(c)
	ach pass-thr, cor 11 is needed		If claiming the credit from a pass-through	Enter the appropriate
1:	investment corm		entity, enter the EIN	emount
t	Reserved for	1a		
	***************************************	16	and the state of the	当时 网络普通路斯斯
		10		
8	- Housing (Forth 0300, Part I Only),	1 d		Y
	Disabled access (Form 8826) (do not enter more than \$5,000 in column (c) of Parts III with boxes A, B, E, or F checked, combined).	30		
F	Renewable electricity, refined coal, and indian coal production (Form 8835).	<u>1e</u>		
. 9	Indian employment (Form 8845)	1f		- 6
h	Orphan drug (Form 8820)	1 g		
1	New markets (Form 8874)	1h	×	
F	Small employer pension nian startup costs (Earm \$89.4) (da a	11		2
	Small employer pension plan startup costs (Form 8881) (do not enter more than \$500 in column (c) of Paris III with boxes A, B, E, or F checked, combined).			
k	Employer-provided child care facilities and services (Form 8882)	1		
1	Biodiesel and renewable diesel fuels (attach Form 8884)	1k		
n	Law sulfur diesel fuel production (Form 8896).	11		
n	Distilied spirits (Form 8908).	<u>1m</u>		
0	Nonconventional source fuel (Form 8907)	1n	1. 100	
് р	Energy efficient home (Form 8908)	10		
g	Energy efficient appliance (Form 8909)	1p		
, r	Alternative motor vehicle (Form 8910)	19		1 1 2
s	Alternative fuel vehicle refueling property (Form 8911)	<u>1r</u>		4 A
t	Reserved for future use.	18		· · · · · · · · · · · · · · · · · · ·
≊ u	Mine rescue team training (Form 8923).	1t		
v	Agricultural chemicals security (Form 9031) (de sete	1 u		
	Agricultural chemicals security (Form 8931) (do not enter more than \$2 million in column (c) of Parts III with boxes A, B, E, or F checked, combined)		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	8
w	Employer offerential wage payments (Form 8932)	11		
X	Carbon dlaxide sequestration (Form 8933)	1w		
У	Qualified plug-in electric drive motor vehicle (Form 8936)	1x		8 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1
z	Qualities plug-in electric vehicle (Form 8834 Bart Looks)	1		
aa	New hire relention (Form 5884-B)	12		
bb	General credits from an electing large partnership (Schedule K-1 (Form 1065-B)).	<u>1 aa</u>		Sector Contractor
22	Other.	166		
2	Add lines 1a through 1zz and enter here	1 z z		
3	Enter the amount from Form 8844	2	派已经将你的法律	148 1
4a	Investment (Form 3488, Part III) (attach Form 3468)	3		5
b	Work opportunity (Form 5894)	4a		
c	Work opportunity (Form 5884)	4b		
d	Alcohol and cellulosic blofuel fuels (Form 6478).	4c		
e	Low-income housing (Form 8586, Part II).	4d		
f	Renewable electricity, refined coal, and indian coal production (Form 8835)	40		
•	Employer social security and Medicare taxes paid on certain employee tips (Form 8848)			
g	Qualified railroad track maintenance (Form 8900).	41		
h	Sitial employer health insurance premiums (Form 8041)			
T	Reserved for future use.	4 h	and the second se	5,079,
J	Reserved for future use.		weither the same is a set of the	题"这些法律"的"经济"的"
z	Other	4	Wide Birt of Marine	日本学校会社が主義
5	Add lines 4a through 4z and enter here		Such and a Provide state	
6	Add lines 2, 3, and 5	5	1月1日の日本部の日本 2月1	5,079.
	FDI20503 12/14/11	6		3,013.
	PU/2003 12/14/11			Form 2000 /2014

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Form 3800 (2011)

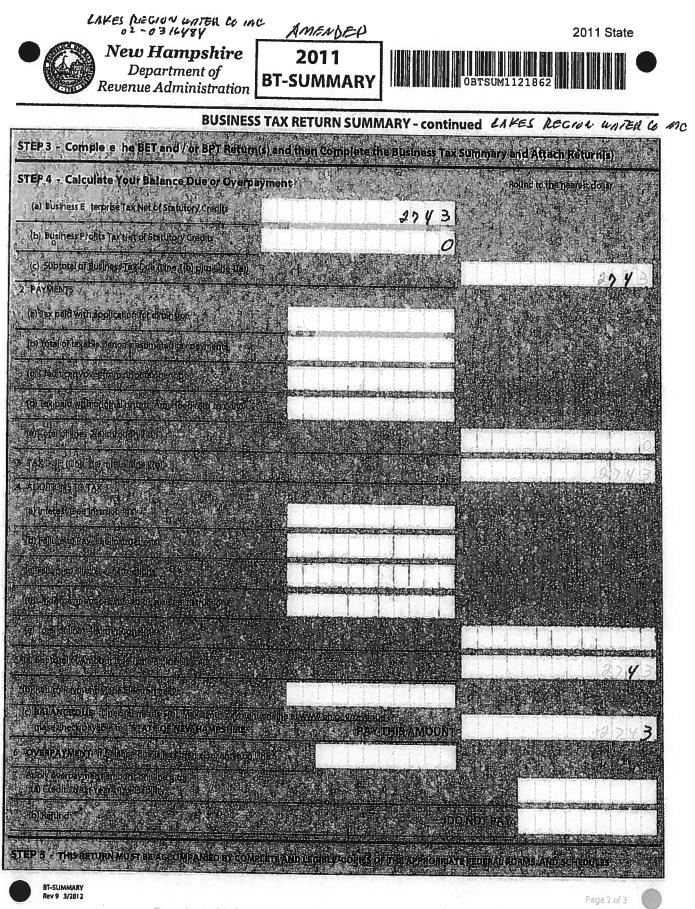
Form 4562	· 8	•				2011	COP Fodersil	/	
	(Ir	Depreciation ar	d Amortizat	lon	-		Federal	/	
Department of the Treasury Inturnal Revenue Service (99)	► See	separate instructions.			ೆ	201	1		
Naine(s) shown on return			Attach to you	ir tax return.		Allachaeni Sequence No.	170		
Lakes Region Wate Business or activity to which this form	r Co., Inc.	DO NOT PROCES		-	Ider	living aughes	113		
Form 1120 Line 20	rolates	For explanation	of changes on	ilv -		i			
Parti Election To		Lorno 1100V /I	d April 1, 2013			THE R. LEWIS	-		
Note: If you have	Expense Certain re any listed property.	1	1						
1 Maximum amount (see	Instructional	•							
2 Total cost of section 17				-		-			
2 Total cost of section 173 Threshold cost of section	s property placed in s	ervice (see instructions) .			1		00,000.		
 Threshold cost of sectle Reduction to limitation. 	Subles at the state of the stat	e reduction in limitation (se	e instructions)				66,503.		
5 Dollar limitation to a		to at a roug of 1622' BURGL	-U			2,0	00,000.		
5 Dollar limitation for tax separately, see instruct	ions.	om line 1. If zero or less,	enter -0-, If marded	filling			0.		
separately, see Instruct	(a) Osscription of property		*******						
pumps	1. The second		(b) Cest (business	use only) (c) Elected cost	ACT PARA	00,000.		
See Additional Section 179	Property Statement		10,	540	10,540.	1.2.5			
ISIEU Droberty, Enter H	a amount for the an				CC oco			•••	
8 Total elected cost of sec 9 Tentative deduction. En	tion 179 property. Ad			7				.,	
9 Tentative deduction. En 10 Carryover of disatiowed	ter the smaller of line	5 or line A	lines 6 and 7			Contraction of the second	56 500		
U Carryover of disallowed	daduation for a second		*********				66,503. 66,503.		
11 Business income limitati	on. Enter the smaller	of business income (ant t			10	-	18,904.	20	
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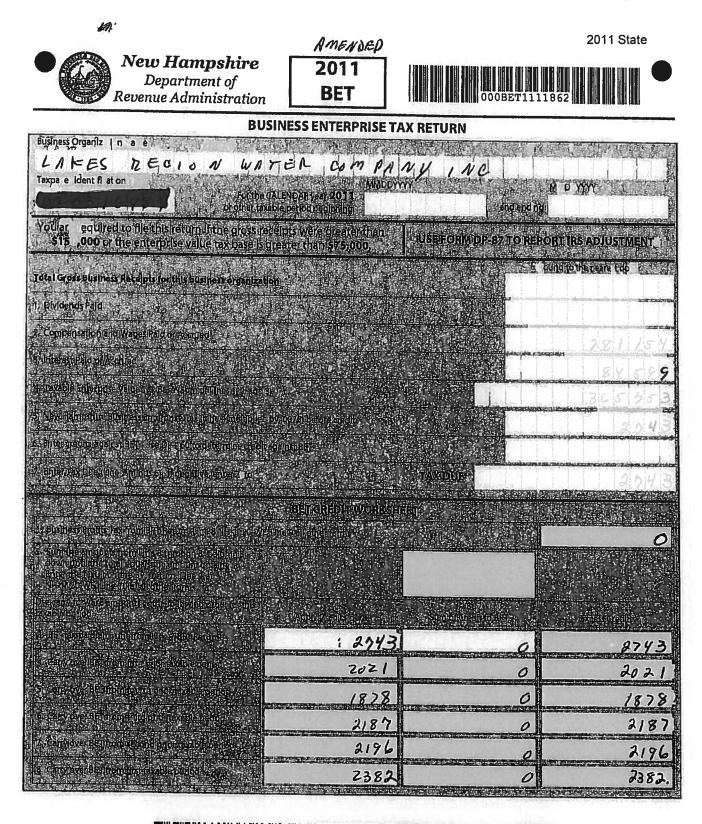
Do not use this form to report an IRS adjustment. See Step 2 instructions.

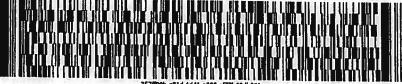
Page 1 of 3

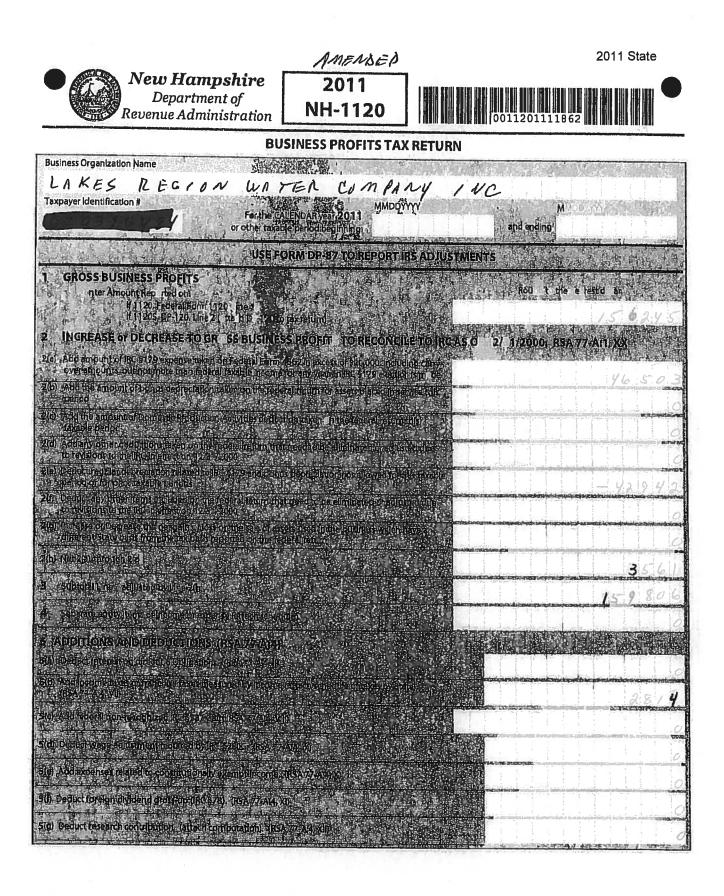


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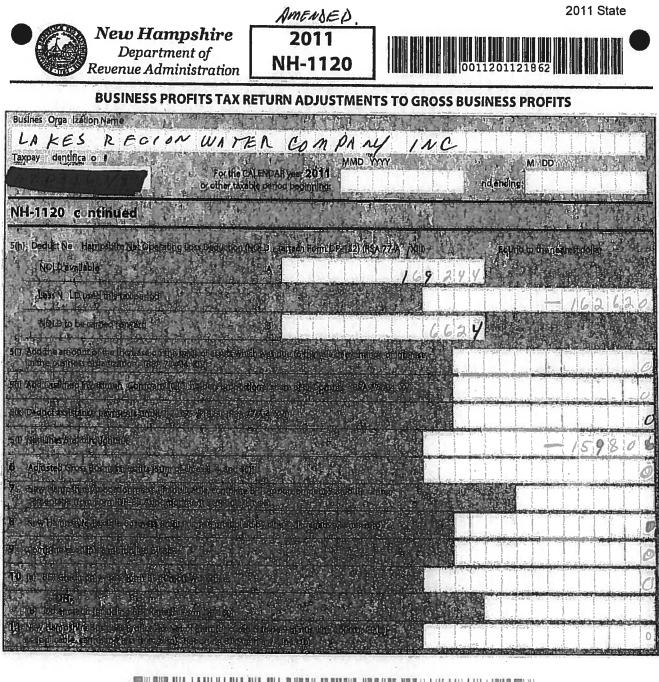
LAKES REGION WITTER COINC 02-0316484 AMENDED 2011 State New Hampshire 2011 Department of **BT-SUMMARY Revenue** Administration BUSINESS TAX RETURN SUMMARY - continued LAKES RECION WATER CO THE Onder penalties of perfury. I declare that I have examined the ET Summary and the attached returns, and to the beat of my bellef they are this complete, (if prepared by a person other than the taxpayer, this declaration is based on all high methods of which the prepared has knowledges if a complete group described (shifts) and to the prepared has knowledges if a complete group described (shifts) and to the prepared has knowledges if a complete group described (shifts) and to the prepared has knowledges if a complete group described (shifts) and to the prepared has knowledges if a complete group described (shifts) and the prepared has knowledges if a complete group described (shifts) and the prepared has knowledges if a complete group described (shifts) and the prepared has knowledges if a complete group described (shifts) and the prepared has knowledges if a complete group described (shifts) and the prepared has knowledges if a complete group described (shifts) and the prepared in the second shifts). POA: By checking this box and signing below, you authorize us to discuss this feture with the preparer listed on this return. TAXPAYER'S SIGNATURE & INFORMATION Signature (in link) MMDDYYYY 14012013 Stint-Signatory Name & Title The second THOMAS MASON PRESIDENT LRWATERQLAKESRECIUNWATER. Com Phone Bumper 6034962348 Ethor the box income and the association of the second PREPARER'S EIGNATURE RINRORMATION umi 04012013 NORMAN E ROBERGE Address NORMANRUBERGECHUGHES, NET NUL THOUSAND STATE 6034967901 003361076 GORHAM POND 1207 POAD sidures (continued) DUNBAILTO V 4511 03046 NH MAIL TO: SENEW RANDESHIE BT-SUMMARY Rev 9 3/2012 Page 3 of 3 Do not use this form to report an IRS adjustment. See Step 2 instructions.

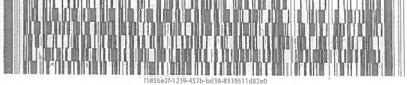






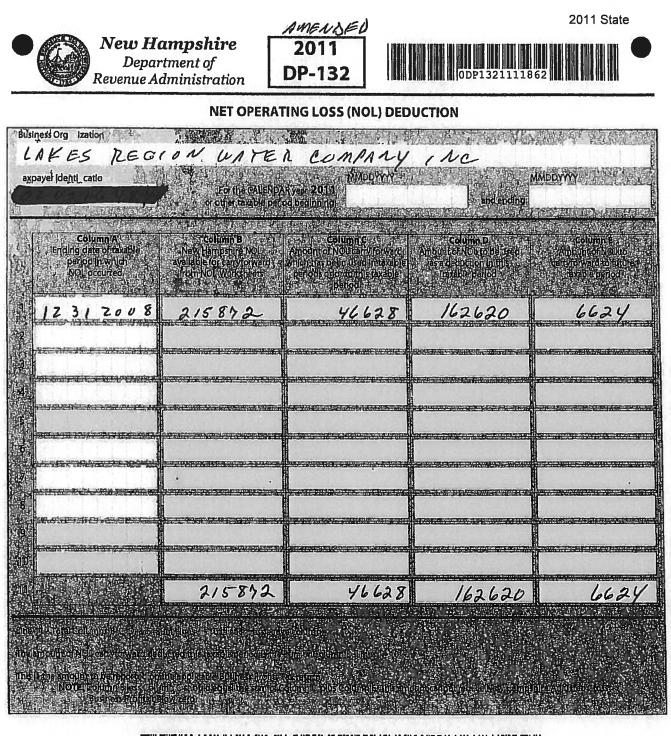


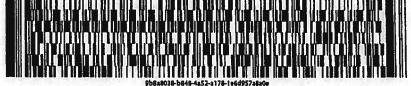




NH-1120 Rev 7 3/2012

Page 2 of 2







Page 1 of 2

Depar	January	2011) the Treasury Service		Amended I Income	J.S. • Tax	Corporation Return		Fo	DMB No. 1545-0132 r tax year ending DEC 2011 er month and year.)
Ţ	ease ype or rint	Number, stract	S REGION and room or sulte no. (if a BOX 38 g ate, and ZIP code	WATER C P.O. box, see instruction	y ns.)	NC		Employer	identification number
Enter r	name an	MOUL	on original return (if same a	NIH s above, write "Same.")	0	3254		C 63	number (optional) - Y96 - 2348
Interr	nal Rev e origin	al return wa	s filed CIA	VCINATI					
14	_		applicable item	s and use Pa	rt II c	on the back to	explain any	chang	jes
Par	tl	Income a	nd Deductions (se	e instructions)		(a) As originally reported or as praviously adjusted	(b) Nel change Increase or (decrea explain in Part		(c) Correct amount
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b c d e f g	Estim Refur Subtr Tax d Credi Credi	ated tax pay ad applied for act line 5c for eposited with t from Form	I tax on fuels and	5a and 5b	5a 5b 5c 5d 5e 51	2 1			
6	Tax d	eposited or	paid with (or after) th	e filing of the origin	5g	10	· · · ·	6	
7		103	igh 6, column (c)					-	
8	Overp	ayment, if a	ny, as shown on orig	Inal return or as la	ter adj	usted		7	10
9	Subtra	act line 8 fro	m line 7						Vo
Tax D	ue or	Overpayn	nent (see instructio	ns)			• • • • • • •	9	<u> </u>
10	Tax d	and the second se	ct line 9 from line 4		aying	by check, make it	payable to the	10	8
11 12	Overp Enter	ine amount	btract line 4, column of line 11 you want: (Credited to 20	 Est	imated tax ►	Refunded	11	
Sign Here		Signature		that i have filed an origi e bast of my knowledg information of which pr	nai retur e and be eparer h	n and that I have examination in the second	ad this amended ratur is true, correct, and c RG(1074)	n, includin ompiate. C	g accompanying Declaration of preparer
Paid Prepa Use C		Print/Type p NCLMAN Firm's name	S Reidentes	Preparter's sig	nature (Je	Date 4/1/2013	Check [layed [01610048
		Firm's addres	IS > 1207 GODHAM	Pown Roan	NIN B.	AILTON NH 03	046		EIN > 46 -1956 39/
or Lah	SI WUM	Hadriczion /	Act Notice, see instruc	ctions.	1.00	Cat. No. 11530Z		Fo	rm 1120X (Rev. 1-2011

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Form 1120X (Nov. 1-2011)			2011 State
Part II Explanation of Changes to Items in Part I (E changing, and give the reason for each change in the instructions.)	nter the line number fro e. Show any computation	m page 1 for the Ite in in detail. Also, se	Page 2 ms you are the What To Attach
If the change is due to a net operating loss campback a capit	tal loss combants		
Carryback Claims in the instructions, and check here	tal loss carryback, or a g	eneral business crec ೆ	lit carryback, see
THE COMPANY MADE AN ENROR IN IT'S FILM	G OF ITS 2010-1	120 BY CLAI	MING TON MUCH
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FOR INFORMATIONAL AURPOSES ONLY.	***************************************		
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FORM 1120 PAGE 1	******		
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LINE A9(a) NET OPELATING LOSS DEDUCTION	116430	*	*************************************
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FORM 4562 - SEPRECIATION	******	488-9	
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LINE 12 SEC 199 DEDUCTION.		48904>	66.503
LINE 32 TOTAL FOR FARM 4562	167497		148513
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			0. 320

Form (Rev. Janu Department	of the Treasury	Amended U. Income	S. Tax	Corporation Return		Fo	OMB No. 1545-0132
Internal Reve	Name			Neturn		► /En	DEC 2010 Iter month and year.)
ur	LAKES	d room or sulte no. (if a P.O. box, see Instruction BUX 389	/// .ns.)	C		Smale	aver Identification numbe
Print	ULY OF LOWIT, SLAIM	and ZIP code				Teleph	ione number (optional)
Enter name	and address used	on original return (I same as above, write "Sam	32	54			3) 496 234 8
Internal F	levenue Servic Iginal return wa	e Center Is filed CINCINNA T	· •	он		_	
	гш ш ар	plicable items and use Pa	rt II	on the back to	explain a	ny cł	nanges
Part I	Income an	d Deductions (see instructions)		(a) As originally reported or as previously adjusted	(b) Net change increase or (decra explain in Par	ase)	(c) Correct amount
2 lota	I deductions (t	1120 or 1120-A, line 11) otal of lines 27 and 29c, Form 1120,	1	969 254	8		969254
OF III	165 23 and 250	c, Form 1120-A)	2	969 254	<u>×</u>		969 254
		ubtract line 2 from line 1	3	8	X		X
		e 31, or Form 1120-A, line 27)	4	×	<u>×</u>		k
		s (see instructions)					
DESUL	nated tax pavn	or year allowed as a credit	5a 5b				
C Holu	nu applied for	on ⊦orm 4466	5c	· · · ·			
a Subli	act line oc tro	m the sum of lines 5a and 5b	5d				
f Cred	it from Form 2	Form 7004	5e 5f				a -
g Cred	it for federal ta	x on fuels and other refundable					
6 Tax c	eposited or pa	aid with (or after) the filling of the origi	5g			-+	
			nal r	eturn , , , , , , ,	• • • • •	6	•
8 Over	payment, if any	h 6, column (c) . , as shown on original return or as la	ter s	djusted	• • • • •	7	8
9 Subtr	act line 8 from	line 7		<u> </u>		9	ß
ax Due	or Overpaym	ent (see instructions)				101	04
0 Tax d State	lue. Subtract lin s Treasury".	ne 9 from line 4, column (c). If paying l	by ci	neck, make it payable	to the "United	10	<u>×</u>
1 Overp 2 Enter	ule amount of	act line 4, column (c), from line 9 . line 11 you want: Credited to 20 .	Actin	astad tou b		11	
iign Iere	Linder negal	les of periury. I declare that I have filed an or el statements, apé to the beat of my knowledge supper) is based on all information of which pr		nated tax ► return and that I have exa belief, this amended return I r has any knowledge. 4///2013 Date	Refunded mined this amende a true, correct, and I Arcest	compie	
aid reparer's	Preparer's signature Firm's name	Mem Marman E. Rober GE		Date 4/1/2013	Check If self-employed		parer's SSN or PTIN
se Only	yours if self-e address, and	ZIP code 130' GOILHAM POWD RD	DUN	BARTON NH 03046	EIN		46-1956 771
r Privacy	Act and Paperw	ork Reduction Act Notice, see page 4.		Cat. No. 1153			1120X (Rev. 1-2008

20 V

2010 Federal

Form 1120X (Rev. 1-2008)			Page 2
Part II Explanation of Changes to Items in Part I (Er changing, and give the reason for each change. S on page 3 of the instructions.)	nter the line nur how any compu	nber from page t tation in detail. Als	for the items you are so, see What To Attach
If the change is due to a net operating loss carryback, a capital los Carryback Claims on page 3, and check here	s carryback, or a	general business c	redit carryback, see
THE COMPANY MASE AN ERROR ON FORM	4562 SEARE	CIATION. IN C	LAIMING A
SECTION 159 CARRYOUER FROM ITS 2009 TAX			
\$ 78, 185 IT SHOULD HAVE BEEN \$ & A	CUPY OF OT	IGINAL FORM	4560 WITH CHANCES
IS ATTACHED FOR INFORMATTOWN PULLPOSES	ONLY		
	AS FILED	CHANCIE	AMENDED FILING
THE FOLLOWING CHANCES WERE MADE			
TOFORM 4562			
LINE 10 - CARRYOVER FROM 2009 (CHANGE DUE TO 1120X FOR 2009)	78185	<u> </u>	×
LINE 12- SEC 199 DEDUCTION	126 055	(78185)	66774
LINE 82 - TUTAL DEDUCTION FORM 4562	213 850	<59281>	154 569
FORM 1120			
LINE 20 - DEPRECIATION	213850	< 59281	> 154569
LINE 27 - TOTAL DEDUCTIVES	969254	< 59281	> 909 973
LINE 28-TAXABLE INCOME BEFORE LOSS DED,	\$	59281	59281
LINE 29/2) NET OPERATING LOSS NEDUCTION.	k	59281	59281
LINE 30 TAXABLE INCOME	X	X	X
THIS FORM 1120 X IS FILED		RUED T	SUPLAC
THE CHANCE IN SEC. 179 CAILICYD			
TO EXPLAIN THE USE OF \$59	28/ 0	FITS LA	SS CAIZEV FULLAND
······································	,		
	242		
			*
			Form 1120X (Rev. 1-2008)
			$\left\{ x_{1}, x_{2}, x_{3}, x_{4}, x_{5}, x_{5$

•	•	FUR	DO NO EXPLAI	VATIN	OFCHI	NCE	s <i>o</i> .	NI	2010 Feder	,
parimont of the parimont of the		U. Ilendar year 2010	Do No Explan S. Corporati or tax year beginn	ing	, 2010, ending	LED n	4/1	120		
Check if:		Nemp	► See se	eparate instruci	ons.				2010	
a Consolidate jallach For	m 851 .	Lakes Rec	ion Water Co	D. Inc			B Em	oloyer Ide	entification number	
b Lifemanile dated return	• • • • XII Print	Number, street, and	d room or suite number. If	a P.O. box, see Instruc	tions,		C Dat	e Incorpo	rated	
Personal he (atlach Sch		P.O. Box City or lown	389				01/	28/1	975	
Personal se corp jsee k	nstri • •	Moultonbo	ro	·	Siate ZIP code		D Tot	N assols	(see instructions)	
Schedule M alteched .			lal return (2)	Final return	NH 03254	and the second se	\$		3,318,467.	
	ross receipts or sales	977,038	B. b Less returns & a	lowances.	Market and the second second	ne change c Balance	(4)		dress change	
2 C	osl of goods sold (Sc	hedule A, line 8).				-	100	10	977,038.	
1 3 6	noss pront. Subiracti	ine 2 from line 1c						3	958,444.	
	Inneura (Schednie C	, une 19)						4		
6 6	Iterest		• • • • • • • • • • • •				[5	4,542.	
5 in 6 G	ross rents		• • • • • • • • • •	•••••••••	••••••		· · ·[6	600.	
	ross royaities	atlach Schodul-	D/Earn 44000	••••		•••••	· · ·[7		
9 N	apital gain net income et gain or (loss) from	Form 4797. Part II	line 17 /sitesh 5	********	••••••	• • • • •	· · ·	8		
10 Ot	ther income (see instructio	ns - attach schedule	, and if (anach For	m 4/97)		• • • • • •	···	9	5,668.	
11 Te	otal income. Add line	is 3 through 10		•••••		• • • • •	· · · [1	0		
	authoritient of Ollingo	a louiduid c. III	94						969,254.	
F TO OI	ereries and mades (ie	as employment cre	odits)					12	50,684. 183,446.	
61	about our unduitratiat					2	: : F	14	103,440.	
	ad debts							15	4,029.	
M 17 T	axas and licenses			• • • • • • • • •		• • • • • •	· · · [16	1,000.	
1 18 In	axes end licenses iterest			· · · · · · · · · · · ·	• • • • • • • • •			17	57,269.	
1 19 C	haritable contribution	5			10	•••••		18	83,458.	
0 20 D	epreciation from Form	n 4562 not cialmed	on Schedule A or	elsewhere on rei	um /ottoch For	• • • • • • • • • • • • • • • • • • •	···+	19 20	-213,850,	1.00
8 A. D.	ebienon							21	-643,0301	15
0 22 A	dvertising						. He	22		8
24 E	ension, profit-sharing	, elc, plans	• • • • • • • • • • •				[23		
0 25 D	mployee benefit prog amestic production a ther deductions (attach to	ctivities deduction	attach Earm 8002)			• • • • • •	· · ·	24	28,086.	
	and genennente frimtett we	In antel + OCO ORIGI	LIEUUCTIONS STATER					25		
1 41 11	oral nannetious. You	i lines 12 through :	26			•	10.00	28	347,432.	-0.4
N AV IO	overse niconic neiole list	pperaong loss deductio	in and special deduction	ne Subtractilina 27	from Boo 44	• • • • • • •		28	- 969,254,	
³ 29 Le	ass. a recopersond a	iss deduction (see insi	TUCTIONS)		20.0 4	9281		Ret V	<u>0</u> .	59
30 T	D Special dedu	ictions (Schedule (C, fine 20)		. 29b		14	29 c	59281	
31 To	axable income. Subt otal tax (Schedule J,	line 10)	ine 28 (see instruc	tions)	• • • • • • • • •			30	0.	
32 a 20	009 overpayment cree	dited to 2010 .	32a	RESER		THE SHEET ST	Nesses.	31		-
A b 20	010 estimated tax pay	ments	32 b						÷	
	NOrefund applied for on F	orm 4486	32 c	d Bai	► 32 d	ENFORDEDING.	ech your	40.		
	ax deposited with For				. 328					
	edits: (1) Farm		(2) Form 4136		321			200		
	efundable credits from	n Farm 3800, line	19c, and Form 882	7, line 8c	. 32g			32h		
34 A	stimated tax penalty (see instructions).	Check If Form 2220) is attached				33		
35 O	mount owed. If line 3 verpayment, if line 3	2h is larger than th	ne lotal of lines 3	1 and 33, enter a	mount owed .		• • • •	34		
30 50	ter amount from the 35y	ou want: Credited to	2011 estimated tax				• • • •	35		
Under p	tensities of pedury, I declars	that I have examined th	is return, including accor	Tipanying schedules =	od statemente . and i	Refund		36	Lucia and	-
re	The Automatica	Al-	and the second	5-23-12	_ >	eparer has any	knowled	ĝe: nite	May the IRS discuss this return with the preparer shown below (see instructions)?	
	Print/Type preparer's na	me	Preparer's signa	Date	Title			1.4	Yes N	0
id					Oato 5/9/12		leck	X H	PTIN	
eparer e Only	Firm's name 🕨 🖌	TURMAN REZ	SAGE	-			II-employ			
e only	Firm's address > /;	CO GORHAM	POND BIAN				IN SIN			
		UN BARDON A	11 11 - 11		and the second se			603 -	486-7804	

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DO NOT PROCESS FUR. EXPLANATION OF CHANGES ONLY.

2010 Federal

orm 1120 (2010) Lakes Region Water Schedule L Balance Sheets per Booke	Co., Inc.	1120 × FI	4/1/	2013
The surger of the set	Beginning	of tax year	End of i	raue a
Assets 1 Cash	(a)	(b)	(c)	(d)
2 a Trade noles and accounts receivable	Constant and the second	5,034.	Charles Web Shake	the second se
b Less allowance for bad debts	95,988.	Section of the section of the	135,490.	3,961. 2014. Michaelter
3 inveniories		95,988.		
4 U.S. government obligations	A Contraction of the second	45,133.	Interior and that they	<u>135,190.</u> 38,920.
5 Tax-exempl securities (see Instructions)	行為自己的			30,920.
6 Other current assels (attach schedule) Ln .6. Stmt				
7 Loans to shareholders		46,336.		117 755
8 Mortgage and real estate loans				117,752.
9 Other invaciments (attach schedule)				
9 Other Investments (attach schedule)	主义的现在分词			
b Less accumulated descentation	The second division in which the second division is not the second division of the second d	CONTRACTOR OF	3,956,613.	Landa Later Arender Aren
b Less accumulated depreciation	1,036,701.	2,874,622.	1,114,711.	2 941 000
b ess accumulated deplet		C. S.		2,841,902.
b Less accumulated depletion		The second se		
	运行和建立性的	180,742.		180 545
3 a Intangible assets (amortizable only).		建設的加速	Contraction of the last of the state of the	180,742.
b Less accumulated amortization	-			
and and a more serentic			A A A A A A A A A A A A A A A A A A A	
5 Total assets Liabilities and Sharaholders' Equity		3,247,855.		3 350 40-
Accounts payable		STATE STATE		3,318,467.
7 Martgages, notes, bonds payable in less than 1 year		374,802.		
Other current Babilities (attach sch) Ln. 18 Stmt		100 C 100		471,278.
Loans from shareholders		80,910.		16,706.
Martgages, notes, bonds payable in 1 year or more		190,855.	General Bar	0.
Other Nabidies (attach schedule) Ln. 21. Stmt		969,063.		882,783.
2 Capital stock: a Preferred stock		790,080.	C.C. States	773,169.
b Common stock	10,000.			
Additional paid-in capital	TO, OOO.	10,000.	10,000.	10,000.
Retained earnings - Approp (att sch)		942,080.		1,077,052.
Retained earnings - Unappropriated		-97 370		
Adimni to shareholders' equily tatt sch) LIL 26 Stmt		-93,370.		102,203.
Less cost of treasury stock				-14,724.
Total liabilities and shareholders' equity.		3,247,855.	E fino-	
Net income (loss) per books	(Loss) per Books	With Income port	Participant of the second second second	3,318,467.
Note: Schedule M-3 required insta	ad of Schedule M-1 If t	otal assets are \$10 millik	Keturn 20.07 more - see instau	tione i
	55,512.	7 Income recorded	on books this year not	
Federal Income tax per books	0.	included on this r	un oooks this year not	
Excess of capital losses over capital gains		Tax-exempt Interest	stani (itemize):	
income subject to tax not recorded on books		· ne-neatubr groutest		
this year (itemize):			********	
See Ln 4 Stmt 5,668.	5,668.	8 · Deductions on this re		Design of the second
Expenses recorded on books this year not		against book income	win not charged	
deducted on this return (Itemize):		a Danzadollan	wiis year quemize;	
a Depreciation \$		b Charilable contribut	5 8821 -60 102	
b Charitable contributions. \$		- CININGONE CONTIDINA		
c Travel & entertainment . \$				
See Ln 5 Stmt 6, 922.	and the second states of the second states			1993年1月1日日日日日
	6,922.			68,102. 88
Add lines 1 through 5	the second se	10 home for and 8		68,102. 88
nedule M-2 Analysis of Unappropriate	ad Retained Farni	Das Der Bester fine	28 - line Gless line 9	59
Balance at beginning of year	-93, 370.	E Dinut .	ine 25, Schedule L	
Net Income (loss) per books	55,512.	b Cistributions	···· a Cash .	
Other increases (temize):		b Stock	C Property	
See Ln 3 Stmt 140,061.		6 Other decreases	(Itemize):	
Add lines 1, 2, and 3	140,061.	Add lines 5 and (B Balance at end of ve	3	•

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· · · ·	En	DO NOT	and of	CHAN	NES AN	2010 Federal	
Form 4562	1010	EXPLANAT FOLM Depreciation an	(120)	FILE	1) 4/1/2e	BOMB Nr. 1545-0172	•
Dopartmont of the Troasury Mornal Revenue Service (99)	•	a monthuliot	I Un Listed Pr	ODerty)		2010	
lumois shown on rolum	- Sec	separate Instructions.	Atiach to yo	ur lax return.		Allachmant Soquene No. 67	
Lakes Region Wate					ld	entilying number	
Form 1120 Line 20	clates						
Part Election To	Expense Cortain	Property Under Se				14402-1441-1	
Note: If you have	e any listed property,	Property Under Se complete Part V before yo	ction 179				
3 Threshold cost of section 17	9 property placed in s	ervice (see instructions).		* * * * * * * *		500,000.	
4 Reduction in limitation	n 179 property before	ervice (see instructions) . reduction in limitation (see	e instructions) .	••••		66,774.	
5 Dollar limitation for tax y	Par. Subtract line 4 for	reduction in limitation (se ne 2. If zero or less, enter	-0			2,000,000.	
separately, see instruct	ons	officiate 1. It zero of less, (enter -0-, Il marrie	d filing		0.	
Pumps	(a) Description of property	28	(b) Cost (business		5	500,000.	
See Additional Section 179				,431.	C) Elected cost		
 Listed property, Enter th 	A Smount from Hay Or				14,431		
7 Lisied property. Enter th 8 Total elected cost of sec 9 Tentative deduction. Ent	tion 179 property Ad	d amounta ta anti-array a s		. 7			
9 Tentative deduction. Ent 0 Carryover of disallowed	er the smaller of line	5 or line 8	ines 6 and 7	••••••	8	66,774.	
Carryover of disallowed Business income limitation	deduction from line 1:	3 of your 2009 Form 4562			9	66,774.	
1 Business income limitati 2 Section 179 expense de	on. Enter the smaller	of business income (not le	ass than zero) or i	na 5 (contrata	10	. 78,185.	\$
	doduction to doub a			ing o (see instra	⁵) · · · · · <u>11</u>	or 126,055.	1
te, Du nul use Part II or Day	+ III holew for Bet		16111111		V 10 004	126,055.	66
	eclation Allowar	Ce and Other Denn				TARGET A STRUCTURE IN COLORING	
Special depreciation atte		tee and Other Depr	BCISTION (Dame	the shade the t			
	Wanca for austral			T TUCINOS 18190	property.) (See	Instructions.)	
way year (see instructions		-leaved family matt hatad b	roperty) placed in	Service dudee	the	Instructions.)	
5 Property subject to sector	B)		roperty) placed in	service during	the 14	194	а. 1910
5 Property subject to section 6 Other depreciation (Inclusion	b) 168(f)(1) election		iroperty) placed in	service during	the 14	194	<u>.</u>
5 Property subject to section 6 Other depreciation (Inclusion)	b) 168(f)(1) election		iroperty) placed in	service during	the 14	194	2020 18
Conter depreciation (inclu- art III 2 MACRS Depi	on 168(f)(1) election ding ACRS) reclation (Do not I	nclude listed property.) (S	roperty) placed in	service during	the 14	194	
Other depreciation (Inclu- art III 2 MACRS Depr	a) 168(1)(1) election ding ACRS) , ,	nclude listed property.) (S Section	in A	service during	the ••••••14 •••••15 •••••15		- - -
Other depreciation (Inclu- art III MACRS Depreciation (Inclu- art III MACRS Depreciation (Inclu- MACRS deductions for a If you are electing to grou- asset accounts, check he	a) 168(f)(1) election ding ACRS) . , reclation (Do not i ssels placed in servic ip any assets placed ire .	nclude listed property.) (S Section re in tax years beginning i In service during the tax y	roperty) placed in iee Instructions) in A sefore 2010	service during	the 	86,000.	
Other depreciation (Inclu- art III MACRS Depreciation (Inclu- art III MACRS Depreciation (Inclu- MACRS deductions for a If you are electing to grou- asset accounts, check he	a) 168(f)(1) election ding ACRS) . , reclation (Do not i ssels placed in servic ip any assets placed ire .	nclude listed property.) (S Section re in tax years beginning i In service during the tax y	roperty) placed in iee Instructions) in A sefore 2010	service during	the 	86,000.	
MACRS deductions for a MACRS deductions for a If you are electing to grou asset accounts, check he Section	a) 168(f)(1) election ding ACRS) . ,	nclude listed property.) (S Section re in tax years beginning it in service during the tax y in Service During 2010 (C) Basis for deprecision	roperty) placed in ee Instructions) on A sefore 2010. /ear into one or m Tax Year Using ti	servica during	the 	86,000.	
MACRS deductions for a lif you are electing to ground the gradient of the sector of th	a) 168(f)(1) election ding ACRS)	nclude listed property.) (S Section in tax years beginning in service during the tax y in Service During 2010 (c) Basis for deprecision in buildeed/one time to	roperty) placed in iee Instructions) in A sefore 2010	service during	the 	86,000.	
A spain (see instructions Property subject to section Other depreciation (inclu- int III MACRS Deputer MACRS deductions for a If you are electing to grou- asset accounts, check he Section (a) Classification of property a 3-year property	a) 168(f)(1) election ding ACRS)	nclude listed property.) (S Section re in tax years beginning it in service during the tax y in Service During 2010 (C) Basis for deprecision	roperty) placed in itee Instructions) in A pefore 2010. rear into one or m Tax Year Using ti (d)	servica during	the 	86,000.	
A year (see instructions Property subject to section Other depreciation (inclu- art III A MACRS Deputer MACRS deductions for a If you are electing to grou- asset accounts, check he Section (a) Classification of property a 3-year property	a) 168(f)(1) election ding ACRS)	nclude listed property.) (S Section in tax years beginning in service during the tax y in Service During 2010 (c) Basis for deprecision in buildeed/one time to	roperty) placed in itee Instructions) in A pefore 2010. rear into one or m Tax Year Using ti (d)	servica during	the 	86,000.	
A year (see instructions Property subject to section Other depreciation (inclu- art III A MACRS Deputer MACRS deductions for a If you are electing to grou- asset accounts, check he Section (a) Classification of property a 3-year property 5-year property c 7-year property	a) 168(f)(1) election ding ACRS)	nclude listed property.) (S Section in tax years beginning in service during the tax y in Service During 2010 (c) Basis for deprecision in buildeed/one time to	roperty) placed in itee Instructions) in A pefore 2010. rear into one or m Tax Year Using ti (d)	servica during	the 	86,000.	
A year (see instructions Property subject to section Other depreciation (inclu- art III A MACRS Deputer MACRS deductions for a If you are electing to grou- asset accounts, check he Section (a) Classification of property a 3-year property 5-year property a 15-year property	a) 168(f)(1) election ding ACRS)	nclude listed property.) (S Section in tax years beginning in service during the tax y in Service During 2010 (c) Basis for deprecision in buildeed/one time to	roperty) placed in itee Instructions) in A pefore 2010. rear into one or m Tax Year Using ti (d)	servica during	the 	86,000.	
A year (see instructions Property subject to section Other depreciation (incluant III MACRS Deputed MACRS deductions for a MACRS deductions for a If you are electing to ground asset accounts, check he Section (a) Classification of property a 3-year property 5 -year property a 10-year property a 15-year property	a) 168(f)(1) election ding ACRS)	nclude listed property.) (S Section re in tax years beginning it in service during the tax y in Service During 2010 (c) Basis for deprecision (business/investmantion (business/investmantion (business/investmantion)	roperty) placed in itee Instructions) in A pefore 2010. rear into one or m Tax Year Using ti (d)	servica during	the 	86,000.	
A year (see instructions Property subject to section Other depreciation (inclu art III MACRS Depu MACRS deductions for a If you are electing to grou asset accounts, check he Section (a) Clessification of property a 3-year property b 5-year property f 20-year property g 25-year property	a)	nclude listed property.) (S Section re in tax years beginning it in service during the tax y in Service During 2010 (c) Basis for deprecision (business/investment use only - see instructions) 8, 781.	ite instructions) ise instructions) in A perfore 2010 (a) fax Year Using ti (d) Recovery period	servica during	the 	em (9) Depreciation deduction	
A year (see instructions Property subject to section Other depreciation (inclu art III III MACRS Depu MACRS deductions for a If you are electing to grou asset accounts, check he Section (a) Classification of property a 3-year property b 5-year property d 10-year property f 20-year property f 20-year property h Residential rentai	a) 168(f)(1) election ding ACRS)	nclude listed property.) (S Section re in tax years beginning it in service during the tax y in Service During 2010 (c) Basis for deprecision (business/investmantion (business/investmantion (business/investmantion)	in A before 2010 rear into one orm fax Year Using ti (d) Recovery period 20 25 yrs	service during	the 	86,000. em (9) Depreciation deduction 329.	
A year (see instructions Property subject to section Other depreciation (inclu art III MACRS Depu MACRS deductions for a If you are electing to grou asset accounts, check he Section (a) Ctessification of property b 5-year property b 5-year property f 20-year property f 20-year property h Residential rental property	a) 168(f)(1) election ding ACRS)	nclude listed property.) (S Section re in tax years beginning it in service during the tax y in Service During 2010 (c) Basis for deprecision (business/investment use only - see instructions) 8, 781.	20 25 yrs 27.5 yrs	service during	the 	em (9) Depreciation deduction	
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				F	2010 Sta	ate
	NEW HAMPSHIRE DEPARTMENT OF BUSINESS TAX		ISTRATION	FOR DRA USE ONLY		
or the CAI	LENDAR year 2010 or other taxable period beginning	and ending				
STEP 1	PROPRIETORSHIP - LAST NAME FIRST NAME & INI		Mo Day Year TAXPAYER IDENTIF		MBER	C.a.d
Print or Type	PROPRIETORSHIP - SPOUSE'S LAST NAME FIRST NAME & INI	TIAL	TAXPAYER IDENTIF	CATION NU	MBER	
Check	CORPORATE, PARINERSHIP, ESTATE, TRUST, NON-PROFIT OR LLC NAME				indiana internet	
there has been a name	LAKES REGION WATER COMPANY	TAXPAYER IDENTIFICATION NUMBER				
name change	NUMBER & STREET ADDRESS			-		(
since last filing	ADDRESS (continued)			in to the second se	in a contra	
	MOULTONBURO NH 03254		PRINCIPAL BUSIN	ESS ACTIV	ITY CODE (Federal)	TRANSPORT
STEP 2		Return (Gross Busines	as Receipts over \$1		30'0 Enterprise Value Tax	Base
Return Type	If yes to one or both of the following questions you must complete this BT-SUMARY or your return will be considered incomplete and may be					
and Federal Informa- tion	subject to penalties. Are You Required To File A	BPT Return (Gross E	Business income	Over \$50	0,000)? X YES [NO
				MENDED	RETURN	
	(2) COMBINED GROUP (5) NON-PROFIT	4 FIDUCIARY	E F	INAL RET	URN	
	L Check here if the IRS has made any agreed or partially agreed to adj to New Hampshire. Enter years covered by IRS	The second se	al income tax return	which has	not been previously i	betroqen
STEP 3	DO NOT USE THIS FORM TO REPORT AN IRS ADJUSTMENT. See S	And the second se	01111111011			
16 PAGE * 0	COMPLETE THE BET AND/OR BPT RETURN(S) AND THEN T 1 (a) Business Enterorise Tax Net of Statutory Credits	1				CHEMICAL A
STEP 4 Figure		1(a) 238	2		2382	
Your Balance	(b) Business Profits Tax Net of Statutory Credits	1(b)			AD0A	
Due or Dver-	(a) Tax paid with application for extension	2(a)			1	
bayment	(b) Total of this year's estimated tax payments	2(b)				
	(c) Credit carryover from prior tax period	2(c) 57	5			
	(d) Paid with original return (Amended returns only)	2(d)	Sector and the sector	2	575	1.1
	3 TAX DUE: (Line 1 minus Line 2)			3	1803	
	4 ADDITIONS TO TAX:	4(a)	A CONTRACTOR OF STREET			1
	(a) Interest (See Instructions)					
	(b) Failure to Pay (See instructions)	4(b)		n in the second		4
	(c) Failure to File (See instructions)	4(c)				
	(d) Underpayment of Estimated Tax (See instructions)	4(d)		4	10.04	
	5 (a) Subtotal of Amount Due (Line 3 plus Line 4)			5(a)	1807	-
	(b) Return Payment Made Electronically	5(b)	807	1 2 4		Contraction of the
	5 BALANCE DUE: Line 5(a) minus 5(b). Make your payment on-line at www.ph.gov/revenue or make check payable to: STATE OF NEW HAMPSHIRE. Enclose, but do not stapie or tape your payment with this return.	$\hat{E} = \hat{E}_{n} + \hat{\mu}_{n}$	Anti Anto I	5	×.	in and
	6 OVERPAYMENT: If balance due is less than zero, enter on Line 6	6	Card Part			2
	7 Apply overpayment amount on Line 6 to: (a) Credit - Next Year's Tax Liability			7(a)		and the second
	(b) Refund (Allow 12 weeks for processing)	— 15 D.0714A	다. 18일 - 11 - 11	7(b)	1	
STEP 5	THIS RETURN MUST BE ACCOMPANIED BY COMPLETE AND LEG	GIBLE COPIES OF TH	E APPROPRIATE	FEDERAL	FORMS AND SCHE	DULES.
R DRA USE ON	If a combined group, I also certify that all sfillated companies POA: By checking this bound signing below, you Signature (mink) If joint return, BOTH parties must sign, even if only one had income Thomas A MAS on MESIDERT Print Signatory Name, and Title of Fiducary, If applicable	er, this declaration is ba are included in the app authorize us to discus (1/2013) [] Filing as Date Brepachra ta Signature (in Printed Name	used on all information propriate group designs this return with surviving source without a source without a source surviving source	ion of which cribed in the the prepri	th the preparer has k nis return. arer listed on this n <u>(03 </u>	return. 90%
	MAIL NH DRA TO: PO BOX 637 TO: CONCORD NH 03302-0637 Texpayer's Telephone Numi	ber Preparer's Ac	ddress AZXA NH Ista & Zip Code+4		046	
						IT-SUMMARY Rev 09/2010

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FORM	
BET	

AMENSED NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION BUSINESS ENTERPRISE TAX RETURN FOR CORPORATIONS, COMBINED GROUPS, PARTNERSHIPS, FIDUCIARIES AND NON-PROFIT ORGANIZATIONS

SEQUENCE # 2

YOU ARE REQUIRED TO FILE THIS RETURN IF THE GROSS BUSINESS RECEIPTS WERE GREATER THAN \$150,000 OR THE ENTERPRISE VALUE TAX BASE WAS GREATER THAN \$75,000.

For the CALENDAR year 2010 or other taxable period beginning ______ and ending _____ and ending ______ Mo Day Year

THIS RETURN MUST BE FILED WITH THE BT-SUMMARY.

STEP 1 Print or Type Name	CORPORATE, PARTNERSHIP, ESTATE, TRUST, NON-PROFIT OR L LAKES DE CIUN WITER CUMP	FEDERAL EMPLOYER IDENTIFICATION NUMBER, SOCIAL SECURITY NUMBER, OR DEPARTMENT IDENTIFICATION NUMBER			
the jurisdicti	ass activities are conducted both inside and outside New H Ise tax measured by net income, a capital stock tax, or o on of another state to impose a nei income tax or capital lete Form BET-80 to determine the values for Lines 1, 2 nd 3. If you need Form BET-80 or BET-80-WE it may be	stock tax upon it, then the business	a actually imposed by another state, or is subject to s enterprise must apportion its enterprise value ta:		
STEP 2 Compute the Tax-	1 Dividends Paid	1			
abie Enterprise Value Tax	2 Compensation and Wages Paid or Accrued	2 234130			
Base	3 Interest Pald or Accrued	³ 83 458			
	4 Taxable Enterprise Value Tax Base (Sum of Lines 1, 2 and 3)		4 317 588		
STEP 3 Figure	5 New Hampshire Business Enterprise Tax (Line 4 multiplied by .0075)		5 2382		
Your Tax	8 STATUTORY CREDITS (a) RSA 162-L-10. CDFA-investment Tax Credit	6(a) .			
	(b) RSA 162-N Community Reinvestment and Opportunity Credit Repealed for tax years ending on or after 7/01/07.	6(b)			
	(c) RSA 182-N. Economic Revitalization Zone Tax Credit. Effective for tax periods ending on or after 7/01/07 (see instructions).	6(c)			
	(d) RSA 162-P. Research & Development Tax Credit (unused portion, see instructions) Effective for tax periods ending on or after 9/07/07.	6(d)			
	(e) RSA 162-Q Coos County Job Creation Tax Credit	6(e)	6		
	7 Business Enterprise Tax Net of Statutory Credits (Line 5 minus Line 6. IF NEGATIVE, ENTER ZERO) ENTER THIS AMOUNT ON LINE 1(a) OF THE BT-SUMMARY.		7 2382		





BET Rev 09/2010

FO		AMENDED NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION		
NH-1	-	CORPORATION BUSINESS PROFITS TAX RETURN		
For the C		NDAR year 2010 or other taxable period beginning and ending and ending Mo Day	Year	SEQUENCE # 4A
YOUA	RE	REQUIRED TO FILE THIS FORM IF GROSS BUSINESS INCOME WAS GREATE	R THA	N \$50,000.
STEP 1 Print or Type	NAI	LAKES REGION WATER COMPANY INC	PLOYER ID IENT IDENT	ENTIFICATION NUMBER
STEP 2	A	is the corporation filing its tax return on an IRS approved 52/53 week tax year?	Yes	No X
Ques- tions	в	If yes, provide the period beginning <u>Mo Day Year</u> and ending <u>Mo Day Year</u> date. Does the corporation file with the IRS as part of a federal consolidated return?		. V
	c	Is this corporation affiliated with any other business organization that files business tax returns with this	Yes	No <u>-</u>
		department? Identity by name and FEIN:	-	No X
	DE	Does the corporation file as part of a unitary group in any other jurisdiction?	Yes _	No
	F	Is ihis a "combined" business profits tax return? If yes, you must file Form NH-1120-WE Return	Yes _	No/A
		Were there any distributions made to NH residents? Yes No		
STEP 3 Figure	1	Gross Business Profits		SCH R
Your Taxes		(a) Taxable income (loss) before net operating loss deduction and special deductions. If IRC Reconciliation is required the amount from	IRC	RECONCILIATION
		Line 4 of the Schedule R. (Attach copy of federal return)		
		(b) Separate entity and other items of income and expense not allowed for on this form (attach schedule)		
		(c) New Hampshire Gross Business Profits [Combine Line 1(a) and Line 1(b)] (if negative, show in parenthesis. See worksheet for Net Operating Loss, NOL, provisions)	1(c)	53920
	2	Additions and Deductions		
		(a) Add back income taxes or franchise taxes measured by income 2(a) 2382		
		(b) New Hampshire Net Operating Loss Deduction (Attach Form DP-132) 2(b) (56302)	
		(c) interest on direct US Obligations)	
		(d) Wage adjustment required by IRC Section 280C 2(d))	
		(e) Foreign dividend gross-up (IRC Section 78) 2(e) ()	
	-	(f) Add back expenses related to constitutionally exempt income 2(f)		
		(g) Research contribution (See RSA 77-A:4 Xil. Attach computation) 2(g))	
		(h) Interest and Dividends subject to tax under RSA 77 (for taxable periods ending on or after 12/31/10)		
		(I) Add back return of capital from Qualified Investment Capital Company (I) Combine Lines 2(a) through 2(i). if negative, show in parenthesis)		
	3	Adjusted Gross Business Profits (Line 1(c) adjusted by Line 2(j). If negative, show in parenthesis)	~u/	53920
			~	X
	- C	New Hampshire Apportionment (Atlach Form DP-80)		
		New Hampshire Taxable Business Profits (Line 3 x Line 4. If negative, enter zero.)		X
	-	New Hampshire Business Profits Tax (Line 5 x 8.5%)	Ľ.	×
STEP 4	7	Credits allowed under RSA 77-A:5 (Attach Form DP-160)	. 7	X
Figure Your Credits	8	Subtotal (Line 6 minus Line 7)	. 8	X
	9	New Hampshire Business Enterprise Tax Credit		10664
	10	New Hampshire Business Enterprise Tax Credit to be applied against Business Profits Tax		10 66 7
		(Enter the lesser of Line 8 or Line 9)	10	×
	11	New Hampshire Business Profits Tax Net of Statutory Credits (Line 8 minus Line 10)	11	8
		ENTER THE AMOUNT FROM LINE 11 ON LINE 1(b) OF THE BT-SUMMARY. THIS RETURN MUST BE FILED WITH THE BT-SUMMARY AND ALL APPLICABLE FEDERAL SC	HEDULI	ES.

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NH-1120 Rev 09/2010

	FORM	
Sch	edule	R

AMEASCO NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION BUSINESS PROFITS TAX RECONCILIATION OF NEW HAMPSHIRE GROSS BUSINESS PROFITS SCHEDULE R FOR CORPORATE, NON-CORPORATE AND COMBINED GROUPS

SEQUENCE #4B

FEDERAL EMPLOYER IDENTIFICATION NUMBER, SOCIAL SECURITY NUMBER OR OEPARTMENT IDENTIFICATION NUMBER

For the CALENDAR year 2010 or other taxable period beginning ______ and ending ______

LAKES REGUL WATER COMPANY INC

This Schedule R shall be used to reconcile the New Hampshire Gross Business Profits before Net Operating Loss and Special Deductions line of the federal income tax return filed with the Internal Revenue Service to the federal income calculated using the Internal Revenue Code (IRC) in effect on December 31, 2000.

1	Federal Income (Loss) from business activities from return filed with IRS or Line 9 from NH-1120-WE, Schedule I	59 281
2	Additions required to federal income:	01 001
	(a) IRC Section 179 expense taken on federal return in excess of \$20,000 including carryover amounts allowed	46 234
	(b) Bonus depreciation on assets acquired and placed in service after September 10, 2001, (Federal Form 4562)	
	(c) Domestic production activities deduction under IRC 199	
=	(d) Other amounts reported on federal return that need to be adjusted due to revisions to the IRC in effect on December 31, 2000	
1	(e) Total additions jSum of Line 2(a) through Line 2(d)]	46 224
3	Deductions required from federal income: (The deductions allowed in this section are the deductions that would be allowed on assets placed in service after December 31, 2000 using the IRC in effect pursuant to RSA 77-A.)	
	(a) Depreciation related to items added back under 2(a) and 2(b)	52 135
	(b) Other deducilons required due to revisions to the IRC in effect on December 31, 2000 3(b)	
	(c) Total deductions [Sum of Line 3(a) and Line 3(b)]	52135
4	Adjusted Taxabie Income Line 1 plus Line 2(e) minus Line 3(c) [Enter this amount on Line 1(a) of your New Hampshire Business Profits Tax return)	53 920

This schedule must be attached to your Business Profits Tax Return and you must check the box on the front of the return indicating IRC Reconciliation.

NH-1120 filers must complete the Schedule R, transfer Line 4 to the NH-1120 on Line 1(a) Gross Business Profits.

NH-1120-WE filers must complete Form Schedule R for each member of a combined group. Summarize and enter Line 9 from NH-1120-WE, Schedule I to Line 1 on Schedule R. Attach Form Schedule R for each entity. Summarize the members edjustments onto one combined Schedule R, transfer Line 4 to Line 1(a) of NH-1120-WE,

NH-1040 and NH-1065 must complete Form Schedule R for each business activity reported.

NH-1041 filers must complete Schedule R and transfer the amounts from Lines 2(e) and 3(c) to the NH-1041, Lines 1(g) and 2(l) respectively.

Sale of an asset that has a different adjusted basis for New Hampshire than for federal purposes as reflected on the federal Schedule D, Form 4797, Form 6252, or Schedule K-1.



A MENDED NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION NET OPERATING LOSS (NOL) DEDUCTION

For the CALENDAR year 2010 or other taxable period beginning Image of the colspan="2" SEQUENCE # 7 NAME DECUMN (A) SEQUENCE # 7 NAME COLUMN (A) SEQUENCE # 7 COLUMN (A) COLUMN (C) Column (C) <th>DP-132</th> <th></th> <th>IRE DEPARTMENT</th> <th>OF REVENUE</th> <th></th> <th></th>	DP-132		IRE DEPARTMENT	OF REVENUE		
Met Met Met Met Met Met Mets New Hampshire Camp Any Inc. Electric Land Order Department of Notice Between them to the Social S	For the CALENDAR year 2010 or other taxable period beginning and ending SEQUENC					
COLUMN (a) COLUMN (b) COLUMN (c) Column (c) <td></td> <td>WITTER COM</td> <td></td> <td></td> <td></td> <td></td>		WITTER COM				
1 1 07 3 1 77 3 1 77 3 1 77 3 1 <td>COLUMN (A) Ending date of taxable period in which NOL</td> <td>COLUMN (B) New Hampshire ne operating loss available for carryforward from Net Operating Loss</td> <td>COLUMN t Amount of NO e carryforward w n been used in t s periods prior to</td> <td>L hich has axable o this</td> <td>Amount of NOL to be used as a deduction in</td> <td>Amount of NOL to carryforward to future</td>	COLUMN (A) Ending date of taxable period in which NOL	COLUMN (B) New Hampshire ne operating loss available for carryforward from Net Operating Loss	COLUMN t Amount of NO e carryforward w n been used in t s periods prior to	L hich has axable o this	Amount of NOL to be used as a deduction in	Amount of NOL to carryforward to future
1 1	16 31 07	19510	1036		9624	
4 4	16 31 00	215872	0		46628	167294.
6 6 7 6 7 7 7 7 7 7 7 7 8 7 8 7 7 7 8 7 8 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 9 10						
7 7 7 7 7 7 7 7 8 9	5 5		5	5		5
8 8 8 8 8 8 8 9 10				6		6
9 9						
10 10 10 10 10 10 10 11 Amount of NOL carryforward deducted this taxable period. (Sum of Column D, Lines 1-10). 11 C6.30Å 10 This is the armount to be reported on the applicable Business Profits Tax return. NOTE: Column (B) less Column (C) should equal the sum of Colum (C). This armount cannot exceed the New Hampshire Adjusted Gross Business Profits before the NOL deduction. WHEN TO USE FORM DP-132 Combined groups DP-132-WE: If there is more than one New Hampshire tax return in the taxable period the NOL deduction is daimed. No loss amounts incurred before 71/197, shall contribute to the net operaling loss deduction. Combined groups DP-132-WE: If there is more than one New Hampshire Admin. Rulest Rev. 303.03 in existence for that tax period. WHEN TO USE FORM DP-132.WE: Combined groups DP-132-WE: If there is more than one New Hampshire Admin. Rulest Rev. 303.03 in existence for that tax period. WHEN TO USE FORM DP-132.WE: Combined groups DP-132-WE: If there is more than one New Hampshire admin. No loss amounts hnour taxable period NOL deduction is daimed. No loss period. If a loss remains after caryback and offset, then the remaining los must be allocated in accordance with the New Hampshire admin. Rulest Rev. 303.03 in existence for that tax period. WHEN TO USE FORM DP-132.WE: More aperiod neard. If a loss remains after caryback and offset, then the remaining los must be astached in eacordance with the New Hampshire Admin. Rulest Rev. 303.00 is the maximum amount that may be carried forward. NME A					-	
11 Amouni of NOL carryforward deducted this taxable period. (Sum of Column D, Lines 1-10)						
(Sum of Column D, Lines 1-10)	11 Amount of NOL campton	and deducted this taxable				
of years: Tax Year ending On or <u>After</u> Carryforward Losses incurred 7/1/02 10 years On or After 7/1/97 Column (B) Enter the amount of the NOL which is available for carryforward purposes. For tax periods ending before July 1, 2005, the carryforward amount is computed by first carrying the loss back three years and then offsetting the loss by any profils during those three tax periods. (However, the carryback years).	Use this form to detail the, the current tax period NOL I NH-1065 or NH-1120. This tax return in the taxable per amounts incurred before loss deduction. WHEN TO USE FORM Use Form DP-132-WE to comprise the current taxable WE. NOTE: This workshe members are the same in are more than two New H- group, attach additional Fo NAME AND IDENTIFIC Enier name and SSN, FEIN Numbers are required pure Section 405. Wherever SSI been issued a DIN, shall ut Column (A) Enter the month, day, and NOL Is being carried forward A net operating loss may of years: Tax Year ending On or After Carryfor 7/1/02 10 year For tax periods ending bef computed by first carrying the loss by any profits du carryback cannot resuit 1	NOL carryforward amoun deduction taken on Form No form must be attached to the priod the NOL deduction is 7/1/97, shall contribute to DP-132-WE detail the NOL carryforwa be period NOL deduction to et is applicable on when the all taxable periods. Set ampshire nexus member forms DP-132-WE. ATION NUMBER by or DIN in the space provid upant to the authority grant Vis or FEIN's are required, to se their DIN only, and not se year of each taxable peri ard. be carried forward for the orward Losses incu- its On or After for NOL which is available fore July 1, 2005, the carry the loss back three years ing those three tax perio	he New Hampshire a claimed. No loss the net operaling and amounts which taken on NH-1120- ne combined group Rev. 303. If there is of the combined led. Social Security led by 42 U.S.C.S., axpayers who have SSN or FEIN. tood from which the a following number rred 7/1/97 a for carryforward yforward amount is and then offsetting dis. (However, the	nexus memb must be alloc Rev. 303.03 If a loss rem must be alloc speriod. based on the From July 1, that may be \$750.000 is to July 1, 20 \$250,000 for For tax perior or allowed. I was increas: Column (C Enter the N taxable perior Column (E Enter only taxable perior Column (E Enter the ext Column (E) Enter the	er allocated in the comb cated in accordance with in existence for that tax hains after carryback an poportioned using the The apportioned loss a tax period the loss wa 2003 to June 30, 2004, carried forward. For the maximum amount the maximum amount cased in the maximum ed to \$1,000,000. Chamount that was cho addition, the maximum ed to \$1,000,000. Chamount that was cho add(s). Chamount that	Ined group, then the carryback loss the New Hempshire Admin. Rules, period. d offset, then the remaining loss apportionment percentage of the cannot exceed the following limits s incurred: \$500,000 is the maximum amount n July 1, 2004 to June 30, 2005, that may be carried forward. Prior unt that may be carried forward is ombined group. If 1, 2005, no carryback is required amount that may be carried forward amount that may be carried forward is a deduction in the prior libe claimed as a deduction this ie for future deduction. 03 of the New Hampshire Business w to compute the NOL. The RSA's NOL provisions (RSA 77-A:4,XIII from our web site at <u>www.nh.gov</u> / pahlre Deository Library or the New

FORM	
BET-CR	

AMENILE) NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION BET CREDIT WORKSHEET

To calculate the BET Credit to be applied against this year's BPT liability, complete the following worksheet.

	Taxable period ended	Taxable period ended	Taxable period ended	Taxable period ended ノン/3,/ッタ	Taxable period ended
A. BET Credit Carryforward Amount	8	2021	3899	6086	* 8282
B. Current Period BET liability from Form BET, Line 5	2021	1878	8187	2196	2382
C. Expiring BET Credit Carryforward "See note below	(&)	(&)	(&)	(×)	(×)
D. BET Credit Available (Sum of Lines A, B and C)	2021	3899	6086	8282	10664
E. Current Period BPT liability	×	×	×	×	×
F. BET Credit Deduction this period (the lesser of Line D or Line E)	×	*	×	×	Xi
G. Credit Carryforward Amount (Line D minus Line F) Carry this amount forward and Indeate on Line A in subsequent	2021	3899	6086	8282	10664

indicate on Line A in subseque period.

*Note: The Line A amount in the first column is from Line G, the credit carryforward amount, of the previous year's BET CREDIT WORKSHEET. If this is your initial year of the BET, enter zero.

** Note: The BET credit may be carried forward and allowed against BPT taxes due for 5 taxable periods from the period in which the tax was paid. Any unused credit prior to the 5 most current tax periods expiring in this taxable period is unavailable and should be included in Line C.