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State of New Hampshire

Public Utilities Commission

Concord

Water Utilities - Classes C

ANNUAL REPORT OF

Wildwood Water Company, Inc.

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

n/a

FOR THE YEAR ENDED DECEMBER 31, 2012

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

Name: Burnham E. Quint, Jr.

Title: President

Address: P. O. Box 398, Conway, N.H. 03818-0398

Telephone #: (603) 447-4478

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A-1 GENERAL INSTRUCTIONS

- 1. This form of Annual Report is for the use of water companies operating in the State of New Hampshire.
- This Annual Report Form shall be filed with the New Hampshire Public Utilities Commission, 8 Old Suncook Road, Concord, New Hampshire 03301-5185, on or before March 31 of each year, in accordance with the requirements of New Hampshire RSA 374:13 Form of Accounts and Records.
- The word "Respondent", whenever used in this report, means the person, firm, association or corporation on whose behalf the report is filed.
- 4. The report should be typed or a computer fascimile report will be accepted if submitted on standard size (8 1/2 X 11) paper. All dollar amounts should be reported to the nearest whole dollar. All entries should be legible and in permanent form.
- Unless otherwise indicated, the information required in the Annual Report shall be taken from the accounts and other records prescribed in PART Puc 610 and the definitions and instructions contained therein shall also apply to this report whenever applicable.
- 6. Instructions should be carefully observed and each question should be answered fully and accurately whether or not it has been answered in a previous Annual Report. If the word "No" or "None" truly and completely states the fact, it should be used to answer any particular inquiry or any portion thereof. If any schedule or inquiry is inapplicable to the respondent, the words "Not Applicable" or "n/a" should be used to answer.
- Entries of a contrary or opposite character (such as decreases reported in a column providing for both increases and decreases) should be enclosed in parentheses.
- 8. Wherever schedules call for comparisons of figures of a previous year, the figures reported must be based upon those shown by the Annual Report of the previous year, or an appropriate narrative explanation given and submitted as an attachment to the Annual Report.
- 9. Attachments and additional schedules inserted for the purpose of further explanation of accounts or schedules should be made on durable paper conforming to this form in size and width of margin. The inserts should be securely bound in the report. Inserts should bear the name of the Respondent, the applicable year of the report, the schedule numbers and titles of the schedules to which they pertain.
- All accounting terms and phrases used in this Annual Report are to be interpreted in accordance with PART Puc 610 Uniform System of Accounts for Water Utilities prescribed by this commission.
- 11. If the Respondent makes a report for a period less than a calendar year, the beginning and the end of the period covered must be clearly stated on the front cover and throughout the report where the year or period is required to be stated.
- 12. Whenever schedules request Current Year End Balance and Previous Year End Balance, the figures reported are based on fiscal year end general ledger account balances.
- 13. Increases over 10% from preceeding year are to be explained in a letter.

A-2 IDENTITY OF RESPONDENT

Give the exact name under which the utility does business: Wildwood Water Company, Inc.

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

Location of principal office: 34 Main Street, Conway, N. H. 03818

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

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

under special act or general law: May 12, 1990 - N. H.

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

Give date when company was originally organized and date of any reorganization:

May 12, 1991 Reorganized January 1, 1992

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

respondent: N/A

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

respondent: N/A

Date when respondent first began to operate as a utility*: May 29, 1991

If the respondent is engaged in any business not related to utility operation, give particulars: None

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

particulars: No change

If the utility is a foreign corporation which operated in New Hampshire prior to June 1, 1911, give date on which permission was granted to operate under N. H. RSA 374:25, Exceptions and N. H. RSA 374:26 Permission. N/A *If engaged in operations of utilities of more than one type, give dates for each.

A-3 OATH

ANNUAL REPORT of Wildwood Water Company

TO THE STATE OF NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION For the year ended December 31. 2012

State of New Hampshire. County of Carroll

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

State of: New Hompshire Country of: Carroll Subscribed and sworn to before me this

29 day of March 2013 Backaw & Moulton

BARBARA E. MOULTON, Commissioner of Deeds My Commission Expires February 16, 2016

Expires February, 16, 2016

A-4 LIST OF OFFICERS *Includes compensation received from all sources except directors fee.

Line	Title of			
No.	Officer	Name	Residence	Compensation*
4	President & Treasurer	Burnham E. Quint, Jr		S -1
2	Secretary	Kenneth R. Cargill	N. Conway, N. H.	s -
3			••	
4				
5				
6				
7				
8				
9				
10				

LIST OF DIRECTORS

					No. of	
Line					Meetings	Annual
No.	Name	Residence	Length of Term	Term Expires	Attended	Fees
		Conway, N. H.	1 year	A CONTRACTOR OF THE PROPERTY O	ACCUS AND DESCRIPTION OF THE PARTY OF THE PA	\$ -
12	Robert Letoile	Glen, N. H.	1 year			\$ -
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25	List Directors' Fee per mee	eting			00001-0011-0010-000	

^{*} Includes compensation received from all sources except directors fees.

A-5 SHAREHOLDER AND VOTING POWERS

Line									
No.									
1	Indicate total of voting power of security holders at close of year: 50 Votes: 50								
2	Indicate total number of shareholders of record at close of year according to classes of stock: 1								
3									
4									
5	Indicate the total number of votes cast at the late	st general meeting: There was no meeting, just	written consent of the sole shareho	lder.					
6	Give date and place of such meeting:								
7	Give the following information concerning the ten voling stock: (Section 7, Chapter 182, Laws of 1933)	security holders having the highest voting power	s in the corporation, the officers, dire	ectors and each holder of one pe	rcent or more of the				
	AND THE RESIDENCE OF TH		No. of	Number of Share	s Owned				
	Name	Address	Votes	Common	Preferred				
15	Owin-Let Trust (a partnership)	Conway, N. H.	50	50					
9		MANUAL PROPERTY.							
10		Angele Control		never ne					
11			VACUAL	- Anna Anna Anna Anna Anna Anna Anna Ann					
12 13		SA LEPOCEMA	**************************************	Подагания					
14		Disk.	2	re para de la casa de					
15				appoor					
16			100						
17			Ti.	according to					
18									
19									
20									

A-6 LIST OF TOWNS SERVED

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

Line		Population	Number of	Line		Population	Number of
No.	Town	of Area	Customers	No.	Town	of Area	Customers
					Sub Totals Forward:	125	49
1	Albany	125	49	16			
2				17			
3	NAME OF THE PARTY			18			
4	3			19			
5				20			
5				21			
7				22			
8				23			
9	**			24			
10	norm in the			25			
11				26			
12				27			
13				28			
14				29			
15	Sub Totals Forward:	125	49	30	Total	125	49

A-7 PAYMENTS TO INDIVIDUALS

List names of all individuals, partnerships, or corporations to whom payments totaling \$10,000 or more for services rendered were made or accrued during the year, and the amount paid or accrued to each. Where payments or accruals to the individual members of a partnership or firm together total \$10,000 or more, list each individual and the amount paid or due each.

Line			
No.	Name	Address	Amount
1	Burnham Co.	Conway, N. H.	\$ 14,775 11,716
2 3	FXLyons	Intervale, N. H.	11,716
	**ADD		
4			
5	enance		
6			
7			
8	Ì		
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10 11			
12	MAIN AND AND AND AND AND AND AND AND AND AN		
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16			
17			
18			
19	***************************************		
20			
21	The state of the s		
22			
23	The state of the s		
24	• SOLICION CONTRACTOR		
25	on-ch-driven		
26	and the same of th		
27	name in the second seco		
28	niversity.		
29			00 101
30	Total		\$ 26,491

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A-8 MANAGEMENT FEES AND EXPENSES

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

			V200017/13#2440417/20#24404444	WATER A PROPERTY OF THE PROPER	Amount Paid	Distribution of Accruals or Payments		Payments
					or Accrued			
		Date of	Date of	Character of	for each	To Fixed	To Operating	To Other
Line	Name	Contract	Expiration	Services	Class	Capital	Expense	Accounts
No.	(b)	(c)	(ci)	(e)	(f)	(g)	(h)	(1)
	Burnham Company	None		Management	S 14,775		\$ 14,775	
	FXLyons	1/9/1992		Supervision	11,716	4,499	7,217	
3								
4								
5								
6								
7								
8								
9								
10				PANAMANANAN KANTANANAN AND AND AND AND AND AND AND AND A		- Accessorate and the second	ALL CONTRACTOR OF THE STATE OF	
11				Totals	\$ 26,491	\$ 4,499	\$ 21,992	S -

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

	Detail of Distributed Charges to Operating Expenses (Column h)						
Line							
No.	Contract/Agreement Name	Account No.	Account Title	Amount			
12	Burnham Company	620	Pumping Expense Supervision	S	800		
13		626	Pumping Expense Miscellaneous	1	825		
14		675	Maintenance of Services		925		
15		921	Office Supplies and other Expenses		3,095		
16		923	Outside Services		7,930		
17		931	Rent		1,200		
18			Total	S	14,775		
19							
20	FXLyons	620	Pumping Expense Supervision	\$	1,740		
21		641	Chemicals	1	3,712		
22			Water Treatment Expenses		830		
23			Water Treatment Equipment Maintenance	1	220		
24			Maintenance of Mains		435		
25			Maintenance of Services		480		
26			Total	\$	7,217		
27							
28							
30			Total	<u> </u>	21,992		

A-9 BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

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

Line	TO SAME THE SAME AND A				
No.	Name of Officer, Director or Affiliate	Identification of Service or Product	Affiliation or Connection	Amount	Name and Address of Affiliate Entity
	See Schedule A-8	A CONTROL OF THE PROPERTY OF T			
2					
3					
4					
5					
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9					
10					
11					
12					
13					Parameter Communication of the
14					
15					
16 17					SATE SALE
18					
19					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
20					
21					no.
22					
23					and the state of t

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

A-11 BUSINESS TRANSACTIONS WITH RELATED PARTIES

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

PART 1-SERVICES AND PRODUCTS RECEIVED OR PROVIDED

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

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

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

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

Columnar instructions are as follows:

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

Line	Name of Company or Related Party	Description of Items	Sale or Purchase Price	Net Book Value	Gain or Loss	Fair Market Value
No.	(a)	(b)	(c)	(d)	(e)	(f)
1	None	A CONTRACTOR OF THE PROPERTY O		The state of the s	THE RESIDENCE OF THE PROPERTY	уулгалдаган 21 голоод ондогин онго нөгүй бүй үйн өө лөөн өөгөө өөгө бүй бүй байгагаа.
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10						
11			ANGUERRA			
12						

A-12 IMPORTANT CHANGES DURING THE YEAR

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

- Changes in and important additions to franchise rights: Describe the actual consideration given therefore and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state that fact.
- Acquisition of ownership in other companies; reorganization, merger, or consolidation with other companies: give names of companies involved, particulars concerning the transactions, and reference to Commission authorization.
- Brief description of source of supply, pumping, treatment, and transmission and distribution plant under construction at end of year.

 None
- Brief description of source of supply, pumping, treatment, and transmission and distribution plant, operation of which was begun during the year. The Company replaced well pump and motor.
- Extensions of system (mains and service) to new franchise areas under construction at end of year.
- 6. Extensions of the system (mains and service) put into operation during the year. None
- Completed plant purchased, leased, sold or dismantled: Specifying items, parties and dates, and also reference to NHPUC docket number under which authority was given to acquire, lease, or sell.
 For purchase and sale of completed plants, specify the date on which deed was executed.

MA

- Statement of important units of plant and equipment installed or permanently withdrawn from service during the year, not covered by inquiries 3 to 7 preceding.

 None
- Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.
- State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year.
- 11. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue: State on behalf of whom the obligation was assumed and amount of the obligation. Give reference to Commission authorization if any was required. None
- Estimated increase or decrease in annual revenues due to important rate changes: State effective
 date and approximate amount of increase or decrease for each revenue classification and the number of customers affected.
- State the annual effect of each important change in wage scales. Include also the effective date and the portion applicable to operations.
- All other important financial changes, including the dates purposes of all investment advances made during the year to or from an associated company.

 None
- 15. Describe briefly any materially important transaction of the respondent not disclosed elsewhere in this report in which an officer, director, security holder, voting trustee, associated company or known associate of any of these persons was a party or in which any person had a material interest. The Company continues to add to its substantial accounts payable, of which a significant amount is owed to Burnham Company.

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F-1 BALANCE SHEET Assets and Other Debits

				Current	Previous	Increase
			Ref	Year End	Year End	or
Line	Acct	Account Title	Sch	Balance	Balance	Decrease
H	H	(a)	(b)	(e)	(d)	(e)
		UTILITY PLANT				
î	5	Utility Plant	F-6	\$84,799	\$85,716	(\$917)
2	108+110	Less: Accumulated Depreciation & Amortization	F-6	59,886	63,609	(3,723)
3		Net Plant		\$24,913	\$22,107	\$2,806
48	114-115	Utility Plant Acquisition Adjustment - Net	F-7			
5		Total Net Utility Plant		\$24,913	\$22,107	\$2,806
		OTHER PROPERTY AND INVESTMENTS				
6	121	Nonutility Property	-			
7	122	Less: Accumulated Depreciation & Amortization	-			
8		Net Nonutility Property		7.00		
9	124	Utility Investments	~			
10	127	Depreciation Funds	-			
Section 2		Total Other Property and Investments		\$0	\$0	50
		CURRENT AND ACCRUED ASSETS				
12	131	Cash	-	(\$2,485)	41	(\$2,526)
13	132	Special Deposits	-			
14	141-143	Accounts Receivable Net	-	9,590	9,696	(106)
15	151	Plant Materials and Supplies				, ,
16	162+163	Prepayments		921	904	17
17	174	Miscellaneous Current and Accrued Assets	-		S. S	
18		Total Current and Accrued Assets		\$8,026	\$10,641	(\$2,615)
		DEFERRED DEBITS				
19	186	Miscellaneous Deferred Debits	-	OF THE PARTY OF TH	42/4/4/distribution of decrease in the second of the secon	
20	190	Accumulated Deferred Income Taxes				
21		Total Deferred Debits		\$0	50	\$0
22		TOTAL ASSETS AND OTHER DEBITS		\$32,939	\$32,748	5191

F-1 BALANCE SHEET Equity Capital and Liabilities

			TO A	Current	Previous	Increase
			Ref	Year End	Year End	or
Line	Acet	Account Title	Sch	Balance	Balance	(Decrease)
#	#	(g)	(b)	(c)	(d)	(c)
	***************************************	EQUITY CAPITAL				
1	201	Common Stock Issued	F-31	000		
2	204	Preferred Stock Issued	F-31			
3	211	Other Paid In Capital	æ	19,040	19,040	•
4	217	Retained Earnings	F-3	(\$125,194)	(\$116,683)	(8,511)
5	218	Proprietary Capital (Proprietorships & Partnerships only)	F-4			
6		Total Equity Capital		(\$106,154)	(\$97.643)	(\$8.511)
		LONG TERM DEBT				
7	224	Other Long-Term Debt	F-35		ritoria e recorrence a cida e el recional bior e consula consula e	
	CZ-A-MAID MAID MAID MAID MAID MAID MAID MAID	Total Long Term Debt	. 50	\$0	\$0	\$0
	A CONTRACTOR OF THE PARTY OF TH	CHRISTS AND ACCRIDE ITARY OF COLOR				
8	231	CURRENT AND ACCRUED LIABILITIES Accounts Payable		C129 424	fino ric	60.010
9	232	Notes Payable		\$137,434	\$128,516	\$8,918
10	2	Customer Deposits	F-36			
11		Accrued Taxes	F-38		1.00	(1.50)
12		Accrued Interest	1-35		160	(160)
13	237		-			
13	241	Miscellaneous Current & Accrued Liabilities	-	0100101	2400 606	20.545
14		Total Current and Accrued Liabilities		5137,434	\$128,676	\$8,758
		OTHER LIABILITIES		And the second		
15	252	Advances for Construction				
16	253	Other Deferred Credits	•			
17	255	Accumulated Deferred Investment Tax Credit				
18	265	Miscellaneous Operating Reserves				
19		CIAC - Net	F-46	1.659	1.715	(56)
20	281->283	Accumulated Deferred Income Taxes		-,	-,,,,	(50)
21		Total Other Liabilities		\$1,659	\$1.715	(\$56)
22		TOTAL EQUITY CAPITAL AND LIABILITIES		\$32,939	\$32,748	\$191

F-2 STATEMENT OF INCOME

			Ref	Current	Previous	Increase or
Line	Acct	Account Title	Sch	Year	Year	(Decrense)
#	#	(a)	(b)	(c)	(d)	(e)
		UTILITY OPERATING INCOME				
I	400	Operating Revenue	F-47	\$25,908	\$25,638	\$270
2	-	Operating Expenses:				
3	401	Operation and Maintenance	F-48	\$31,543	\$29,001	\$2,542
4	403	Depreciation	F-12	1,693	3,231	(1,538)
5	405	Amortization of CIAC	F-46.4	(56)	(56)	85
6	406	Amortization of Utility Plant Acquisition Adj	F-49			
7	407	Amortization - Other	F-49			
8	408	Taxes Other Than Income	F-50	1,239	818	421
9	-	Income Taxes (409.1+410.1+411.1+412.1)	-	-		
10		Total Operating Expenses		\$34,419	\$32,994	\$1,425
11		Net Operating Income (Loss)		(\$8,511)	(\$7,356)	(\$1,155)
		OTHER INCOME AND DEDUCTIONS				
12	419	Interest & Dividend Income	-			
13	420	Allowance for Funds Used During Construction				
14	421	Non-Utility Income				
15		Gain (Loss) From Disposition Nonutility Property	•			
16	426	Miscellaneous Non-Utility Expenses	F-57			
17	427	Interest Expense	~			
18	*	Taxes Other Than Income (409.2+410.2+411.2+412.2)	-			
19		Total Other Income and Deductions		\$0	\$0	\$0
20		NET INCOME (LOSS)		(\$8,511)	(\$7,356)	(\$1,155)

F-3 STATEMENT OF RETAINED EARNINGS (Account 217)

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

Line	Item	Appropriated	Unapprop	riated
Ħ	(a)	(b)	(c)	
1	Balance beginning of year		\$ (116,683)
2	Changes during the year (specify):			
3	Net Income (Loss)			(\$8,511)
4	Adjustment			
5				
6				
7	Tavarage consideration and the second			Ì
20				
9				
10	Balance end of year	s .	S (125,194)

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

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

Line	[tem	Amount
#	(a)	(b)
	Balance beginning of year Changes during the year (specify):	
2	Changes during the year (specify):	
3		- ACCUPANT OF THE PARTY OF THE
4		
5		
6		
7		
8		
9		
10	Balance end of year	\$0

F-5 STATEMENT OF CHANGES IN FINANCIAL POSITION

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

		Current Year	Prior Year
Line	Sources of Funds	<u>2012</u>	<u>2011</u>
No.	(a)	(b)	(c)
1	Internal Sources:		
2	Net Income	(\$8,511)	(\$7,356)
3	Adjustments to Retained Earnings	0	0
4	Charges (Credits) to Income Not Requiring Funds:		
5	Depreciation	1,693	3,231
6	Amortization	(56)	(56)
7	Deferred Income Taxes and Investment Tax Credits (Net)		
8	Capitalized Allowance for Funds Used During Construction		
9	Other (Net)	8.847	4,147
10	Total From Internal Sources	\$1,973	(\$34)
11	Adjustments to Retained Earnings		
12	Net From Internal Sources	\$1,973	(\$34)
13	EXTERNAL SOURCES:		
14	Long-term debt (bonds, debentures, etc.; net proceeds & payments)		
15	Common Stock (net proceeds and payments)		
16	Net Increase in Short Term Debt (include commercial paper)		
17	Other (Net) CIAC		
18			
19	Total From External Sources	\$0	\$0
20	Other Sources *		
21	Net Decrease in Working Capital Excluding Short Term Debt		
22	Other		
23	Total Financial Resources Provided	\$1,973	(\$34)
	Application of Funds		
24	Construction and Plant Expenditures (include land):		
25	Gross Additions		
26	Water Plant	\$4,499	
27	Nonutility Plant		
28	Other		
29	Total Gross Additions	\$4,499	SO
30	Less: Captialized Allowance for Funds Used During Construction		
31	Total Construction and Plant Expenditures	\$4,499	\$0
32	Retirement of Debt and Securities:		
33	Long-Term Debt (bonds, debentures, etc; net proceeds & payments)		
34	Redemption of Capital Stock		
35	Net Decrease in Short Term Debt (include commercial paper)		
36	Other (Net): Other Paid in Capital		
37	1		
38			
39	Total Retirement of Debt and Securities	\$0	\$0
40	Other Resources were used for *	1	ų u
41	Net Increase in Working Capital Excluding Short Term Debt	***************************************	
42	Other		
43	Total Financial Resources Used	\$4,499	\$0

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

Line No.	Notes to Schedule F-5		
	Beginning Cash	\$41	\$75
	Financial Resources Provided	1,973	(34)
	Financial Resources Used	(4,499)	0
	Ending Cash	(\$2,485)	\$41

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

Line #	Acct #	Account (a)	Ref Sch (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or (Decrease) (e)
		PLANT ACCOUNTS				
2	101	Utility Plant in Service - Acct (301 -> 348)	F-8	\$84,799	\$85,716	(\$917)
3	103	Property Held for Future Use				
4	104	Utility Plant Purchased or Sold	F-8			
5	105	Construction Work In Progress	F-10	•		_
6		Total Utility Plant		\$84,799	\$85,716	(\$917)
7		ACCUMULATED DEPRECIATION				
8		& AMORTIZATION				
9	108	•	F-11	\$56,638	\$60,361	(\$3,723)
10	110	Accumulated Amortization		3,248	3,248	•
[]		Total Accumulated Depreciation and Amortization		\$59,886	\$63,609	(\$3,723)
12		•		S24,913	\$22,107	\$2,806

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

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

Line	Acct	Account (a)	Current Year End Balunce (c)	Previous Year End Balance (d)	Increase or (Decrease) (e)
I	114	Acquisition Adjustments			
3 4 5			N/A		
6 7 8 9 10	-15	Total Plant Acquisition Adjustments Accumulated Amortization			
12		Total Accumulated Amortization			
13		NET ACQUISITION ADJUSTMENTS			

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

(In addition to Account 108, Utility Plant in Service, this schedule includes Account 164, Utility Plant Purchased or Sold)

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

		generation (C. grant (C. f.) and (C. f.) a	Balance at				yours than contact where convenience and a service services.	Balance at
1			Beginning of					End of
Line	Acet	Account	Year	Additions	Retirements	Adjustments	Transfers	Year
#	Ħ	(8)	(b)	(6)	<u>(d)</u>	(e)	(1)	(g)
	301	Organization	\$866					\$866
2	302	Franchises	2,277					2,277
3	303	Land and Land Rights						
4	304	Structures and Improvements	53,335					53,335
5		Collecting and Impounding Reservoirs						
6	306	Lake, River and Other Intakes						
7	307	Wells and Springs						
8		Infiltration Galleries and Tunnels						
9		Supply Mains						
10		Power Generation Equipment						
11	311	Pumping Equipment	7,127	4,499	(5,416)			6,210
12		Water Treatment Equipment	5,197					5,197
13		Distribution Reservoirs and Standpipes						
14	331	Transmission and Distribution Mains	16,914					16,914
15	333	Services						
16	334	Meters and Meter Installations						
17		Hydrants						
18	339	Other Plant and Miscellaneous Equipment						
19	340	Office Furniture and Equipment						
20	341	Transportation Equipment				•		
21	342	Stores Equipment						
22	343	Tools, Shop and Garage Equipment						
23	344	Laboratory Equipment						
24	345	Power Operated Equipment						
25	346	Communication Equipment						
26		Computer Equipment						
27	348	Other Tangible Plant						The second secon
28		TOTAL UTILITY PLANT IN SERVICE	\$85,716	\$4,499	(\$5.416)	S0	S0	\$84,799

F-10 CONSTRUCTION WORK IN PROCRESS (Account 105)

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

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(p)	(q)	(8)	Ħ
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InnoilibbA batamite3	in Progress		-
	Construction Work		
	Total Charged to		L

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

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

Balances and Changes During the Year

	(tem	in Service (Acct 109.1) (b)
	Balance at beginning of year	\$ 60,361
2	Depreciation provision for year, charged to Account 403, Depreciation Expense	1,693
3	Net charges for plant retired	
4	Book cost of plant retired	\$ 5,416
5	Cost of removal	
б	Salvage (credit)	
7	Net charges for plant retired	\$ 5,416
8	Other (debit) or credit items	
9		The Part And Processing Control of Control o
10		
	7 Y 200 CO	
12	Balance at end of year	S 56,638

F-12 ANNUAL DEPRECIATION CHARGE

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

Line	Class of Property	Cost Basis	Rate	Amount
#	(0)	(b)	(c)	(0)
1	304 Structures & Improvements	\$53,335	2,50%	
2	311 Pumping Equipment	6,210	10.00%	667
3	320 Water Treatment Equipment		3.6% - 10.00%	314
4	331 Mains	16,915	2.00%	340
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22			A CONTRACTOR OF THE CONTRACTOR	
23				and the state of t
24	TOTAL	S81,657		\$1,693

F-31 EQUITY CAPITAL (Accounts 201 and 204)

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

No stock issued.

		Common Stock	Preferred Stock
Line	ltem	(Account 201)	(Account 204)
#	(a)	(b)	(c)
1	Par or Stated Value Per Share	No Par	
2	Shares Authorized	100	
3	Shares Issued and Outstanding	50	
4	Total Par Value of Stock Issued	\$ -	
5	Dividends Declared Per Share for Year	\$ -	

F-35 LONG TERM DEBT (Account 224)

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

		INTEREST		
Line	Class and Series of Obligation	Outstanding	Rate	Amount
#	(a)	(d)	(e)	(1)
1	Long Term Debt (Account 224)			
2	None			
3				
4				
5	TOTAL Account 224	\$ -		\$ -

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

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

			INNING OF YEAR	Taxes	Taies		BALANCE	END OF YEAR
l		Taxes Accrued	Prepaid Taxes	Charged	Paid		Taxes Accrued	Prepaid Taxes
Line	F	(Account 236)	(Account 163)	During Year	During Year	Adjustments	(Account 236)	(Account 163)
11	(a)	(b)	(c)	(d)	(e)	(0)	(g)	(h)
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	State Utility Property Taxes	160		574	291	443		NAME OF TAXABLE PARTY O
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12	Total State	\$160	7777	S574	\$291	\$443		AP-14-T-1-4-Y-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-4-AP-1-
13	LOCAL				plote the comment of the		Estata de la companya del companya del companya de la companya de	
14	Town of Albany Property Taxes		\$163	S 665	S661			\$167
15								
16								
17	THE PROPERTY OF THE PROPERTY O		***************************************	~*;~;*********************************		-		
18	Total Local		S163	\$665	\$661			\$167
19	TOTALS	S160	S163	\$1,239	\$952	\$443		5167

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

- 1 Report below an analysis of the changes during the year for the respondent's CIAC.
- 2 Detail contributions received during year from main extension charges and customer connection charges, developers or contractors agreements in supplementary Schedules F-46.2 and F-46.3.
- 3 Detail charges, as shown in line 6, in a footnote

None.

Line	ltem	Amount
#	(a)	(b)
10	Balance beginning of year	\$ 2,800
2	Credits during year:	
3	Contributions received from Main Extension and Customer Charges (Sch F-46.2)	
	Contributions received from Developer or Contractor Agreements (Sch F-46.3)	
	Total Credits	
6	Charges during year	THE ALLOWS
7	Balance end of year	\$ 2,800

F-46.1 ACCUMULATED AMORTIZATION OF CIAC (Account 272)

1 Report below the information called for concerning accumulated amortization of CIAC at end of year and changes during the year

2 Explain any important adjustments during the year

Line	Item	Amount
#	(a)	(b)
1	Balance beginning of year	\$ 1.085
2	Amortization provision for year, credited to:	
3	Amortization of Contributions in Aid of Construction (Sch. F-46.4)	\$ 56
	Plant retirement	
5	Other (debit) or credit items	
6		
7	20044200000000000000000000000000000000	
8	Balance end of year	İS 1,141

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

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

- S			l'otal credits from main extension charges and customer connection charges	. 11
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iquomA	Connection	Number of Councetions	noltqt1322Q	pnid
	Charge per	Number of		Attended

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

5		Total credits from all developers or contractors agreements from which cash or property was received	. 1
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Report, as specified below, information applicable to credits added to CIAC received from developers or contractors agreements.
 Indicate in column (b) the form of contribution received.
 Total credits amount reported on line 11 should agree with Schedule 15-46, line 4.

F-46.4 AMORTIZATION OF CIAC (Account 405)

- I. Report below the particulars concerning the amortization of CIAC received from developers or contractors agreements and from main extensions and eustomections charges.
- main extensions and customer connections charges.

 2. Indicate the basis upon which the total credit for the year was derived, using the straight line method, and the computed amount for
- each class of propeny.

 3. Total annual amortization credit for CIAC should agree with Schedule F-46.1, line 3, Amortization provision for year, charged to Account 405, Amortization of CIAC.

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250				7
955	%00'7	\$ 7,800	CIVC	1
(p)	(5)	(p)	(F)	#
anomA	əinA	eienfl teoD	Class of Property	anid

F-47 OPERATING REVENUES (Account 400)

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

PORTOR PROPERTY.	TOTAL TRANSPORTED AND ADDRESS OF THE PARTY O					THOUSAND		
			OPERATING	REVENUES	GALLONS SC)LD (Omit 000)	AVERAGE#O	F CUSTOMERS
			Amount	Increase or (Decrease) from	Amount for	Increase or (Decrease) from	Number	Increase or (Decrease) from
Line	Acet	Account (n)	for Year	Preceding Year	Vear	Preceding Year	for Year	Preceding Year
1		WATER SALES	(6)	(c)	(d)	(e)		(8)
2	460							
3		Residential	S 25,578	CONTROL OF THE PROPERTY OF THE	N/A	N/A	49	
4		Commercial	22,510	*	10712	1	1	
5		Industrial						
6		Public Authorities						
7	460,5	Other						
8		Total Unmetered Water Revenue	S 25,578	\$.	44700		49	
9 10	461	Metered Water Revenue					Sparity of the second	
11		Residential	ARTICLE AND ARTICL	Annual contract to the state of	**************************************			Notice and the second s
12		Commercial					the state of the s	
13		Industrial						
14		Public Authorities						
15	461.5	Other						
16		Total Metered Water Revenue	S -	\$ -	~	*	-	-
17				100				
18	462	Fire Protection Revenue						The Control of the Co
19		Public						
20	462.2	Private						
21		Total Fire Protection Revenue	<u>S</u> .	5		man and a state of the state of	Transport Section (1994) (1994)	Albert 1970 Carlot Control Control Control
22								
23 24	466	Sales for Resale TOTAL WATER SALES	S 25,578	anni indisplantina kanga paga angga angga angga paga angga paga ang kanga kanga kanga kanga kanga kanga kanga Langa kanga ka		AND SHARE CONTRACTOR AND CONTRACTOR CONTRACT	49	
25		TOTAL WATER SALES	3 23,578		-		49	-
26	474	Other Water Revenue	S 330	\$ 270				
27	400	National Control of the Control of t						

BILLING ROUTINE

Report the	following	information	n in days for	Accounts 466	and del

 The period for which bills are reade 	re	CI	1	K	:33	TC	C	31	15	bu	cii	Wil	汇	TOI	remod	3 }	1 110	1	
----------------------------------------------------------	----	----	---	---	-----	----	---	----	----	----	-----	-----	---	-----	-------	-----	-------	---	--

2. The period between the date meters are read and the date customers are billed:

Quarterly
Commencer and Co
N/A

F-48 OPERATION AND MAINTENANCE EXPENSES (Account 401)

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

y to restor to re-			Total	Increase or			
			Amount for	Decrease from			
Line		Account	Year	Preceding Year			
#	H	(2)	(b)	(c)	(4)	(c)	(0
	600	SOURCE OF SUPPLY - Operations					
2		Supervision and Engineering					
3		Labor and Expenses Purchased Water					
5		Purchased water Miscellaneous					
6		Rents					
7	UUN	Total Operation	C	\$		AND THE PROPERTY OF THE PROPER	
8		SOURCE OF SUPPLY - Maintenance		-			
9	610	Supervision and Engineering					
10		Structures and Improvements					
11		Collecting and Impounding Reservoirs					
12		Lake, River and Other Intakes					
13		Wells and Springs					
14		Infiltration Galleries and Tunnels					
15	616	Supply Mains					
16		Miscellaneous Water Source Plant					
17		Total Maintenance	\$ -	\$ -			
18		Total Source of Supply	\$ -	S -			
19		White the transfer of the tran					
20		PUMPING EXPENSES - Operation					
21		Supervision and Engineering	\$ 2,540	\$ (80)			
22		Fuel for Power Production					
23		Power Production Labor					
24		Fuel for Power Purchased for Pumping	2,566	411			
25	624	Labor and Expenses					
26		Expenses Transferred - Credit					
27		Miscellaneous	825	-			
28	627	Rents			**************************************		
29	DESCRIPTION OF THE PERSON NAMED IN	Total Operation	\$ 5,931	\$ 331	ANG SERVICE SE		

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

Line #	Acct	Account (a)	Total Amount for Year (b)	Increase or Decrease from Preceding Year (c)	(4)	(e)	(f)
30		PUMPING EXPENSES - Maintenance					
31	630	Supervision and Engineering					
32	631	Structures and Improvements					
33	632	Power Production Equipment					
34	633	Pumping Equipment					
35		Total Maintenance		\$ -			
36		Total Pumping Expenses	\$ 5,931	\$ 331			
37							
38		WATER TREATMENT EXPENSES - Operation					
39		Supervision and Engineering					
40		Chemicals	3,712	2,452	(1)		
41		Labor and Expenses	630	48			
42		Miscellaneous			m-beneration		
43	644	Rents	A A STATE OF THE S				
44		Total Operation	\$ 4,342	\$ 2,500	Manager Company of the Company of th	de appropriate a relações de la tentral de la companya de la companya de la companya de la companya de la comp La transferio de la companya del companya de la companya de la companya del companya de la	
45		WATER TREAMENT EXPENSES - Maintenance		Passava pa Slatena acada a			
46		Supervision and Engineering					
47		Structures and Improvements	220	222			
48	652	Water Treatment Equipment	220	220			
49		Total Maintenance		\$ 220	***************************************		
50		Total Water Treatment Expenses TRANSMISSION AND DISTRIBUTION EXPENSES	\$ 4,562	\$ 2,720			
51 52		Operation					
53	660	Supervision and Engineering	ment are recognised a manifestation of the first of the section can associate at the first of th	ACCOUNT OF STREET S	All and the second seco		
54		Storage Facilities					
55	9 1	Transmission and Distribution Lines					
56		Meter					
57		Customer Installations					
58	1	Miscellaneous					
59		Rents					
60	Out	Total Operation	S	\$ -	galanagan and an annual and an anti-control of the control of the		

⁽¹⁾ The Company made 3 purchases of chemicals in 2012 instead of 1 purchase in 2011.

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

	Marie de la completation de la comp		Total Amount for	Increase or Decrease from			
Line	Acct	Account	Year	Preceding Year		Sil-4-400	
H	#	(a)	(b)	(c)	(d)	(4)	l o
61		TRANSMISSION AND DISTRIBUTION EXPENSES	(D)	10/	(4)	(e)	<u> </u>
62		Maintenance	COA TROUTS NO. Transcript			Internal care and a second control of	
63	670	Supervision and Engineering					
64		Of Structures and Improvements					
65		Of Distribution Reservoirs and Standpipes					
66		Of Transmission and Distribution Mains	600	345			
67		Of Fire Mains	000	343			
68		Of Services	1,298	(387)			
69	:	Of Meters	1,44.75	(201)			
70		Of Hydrants					
71		Of Miscellaneous Equipment					
72	9,0	Total Maintenance	\$ 1.898	\$ (42)		in introduce considerate construction of the construction of the construction and the construction of the	
73		Total Transmission and Distribution Expenses		Commission in the contract of			
74							
75		CUSTOMER ACCOUNTS EXPENSES	Principal Commence of the Comm				
76	901	Supervision					
77	902	Meter Reading					
78	903	Customer Records and Collection					
79	904	Uncollectible Accounts					
80	905	Miscellaneous					
81		Total Customer Accounts Expenses	S -	\$ -			
82							
83		SALES EXPENSES					
84	910	Sales	\$0	\$0			
85		ADMINISTRATIVE AND GENERAL EXPENSES					
86		Operation					
87	920	Salaries					
88	921	Office Supplies and Other Expenses	3,134	114			
89	922	Administrative Expenses Transferred - Credit					
90	923	Outside Services Employed	10,650	(829)			THE STATE OF THE S
91	924	Property Insurance	3,780	348			- Section 1
92		Injuries and Damages					A CONTRACTOR OF THE CONTRACTOR
93	926	Employee Pensions and Benefits					

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

	nikiki kalenzen (opuju)	THE CONTRACTOR OF THE PROPERTY	Total Amount for	Increase or Decrease from	о у своје и менен при пред на п На пред на пред		
8	Acet	Account	Year	Preceding Year			
#	Ħ	(1)	(b)	(c)	(d)	(c)	(0)
94		ADMINISTRATIVE AND GENERAL EXPENSES					
95		Operation (Continued)		The reserving to the second of			
96		Franchise Requirements	\$ 300	\$ (102)			
97		Regulatory Commission	88	2			
98		Duplicate Charges - Credit					
99		Miscellaneous			NAME OF THE PARTY		
100	931	Rents	1,200	4			
101		Total Operation	S 19,152	\$ (467)			
102		Maintenance					
103	950	General Plant	\$	\$			
104		Total Administrative and General Expenses	CHECKETOR REPORTED TO SERVICE PROPERTY AND ADMINISTRATION OF THE SERVICE A	CHARLEST CO. CO. C.			
105		TOTAL OPERATION AND MAINTENANCE EXPENSES	S 31,543	S 2,542			
106	Nijbariskiydyngagasy)						
107		Functional Classification			Operation	Maintenance	Total
108		(0)	tiselli til til til statist til til til kanst kommelli som kommen om som til statist som en system som som en s		(b)	(c)	(d)
109		Source of Supply			S -	\$ -	\$ -
110		Pumping			5,931		5,931
111	1	Water Treatment			4,342	220	4,562
112	1	Transmission and Distribution			w	1,898	1,898
113		Customer Accounts			-		
114	1	Sales			*		•
115		Administrative and General			19,152	0	19,152
116	KANALIST HOLOGOTA			TOTAL	S 29,425	S 2,118	S 31,543

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

- 1. Report below the particulars concerning the amortization of utility plant acquisition adjustment and other amortization debits or credits which relate to utility operations and are not provided for elsewhere.

 2. Indicate cost basis upon which debit/credit amortization amount was derived.

 3. Total amortization amount for Accounts 406 and 407 should agree with Schedule F-2, lines 6 and 7, respectively, and applicable balance sheet account schedules.

Line	Item	Basis	Rate	Amount
	(n)		(c)	(d)
ı	Amortization of Utility Plant Acquisition Adjustment - Acct 406			
2				Application of the second of t
3				
4	None			
5				
6				
7				
8				
9	TOTAL Account 406	\$ -		s -
10	Amortization Expense Other - Aect 407			
	Organization Costs	\$ 866	0 00%	\$ -
12	Franchise & Consent	2,277	0 00%	
13				
14				
15				
16				
17				
18	TOTAL Account 407	\$ 3,143		\$ -

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

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

	The state of the s	germanista etime ainta annoj et ingi monjuloj (majago gyyar gye i tatti antikan ainta (makan kan yan ya no ya	DISTRIBL	IARGED		
			Operating	Operating Income		
out of the same		Total Taxes	Taxes Other Than		& Deductions	
		Charged During	Income	Income Taxes	Income Taxes	
Line	Class of Tax	Year	(Account 408)	(Account 409.1)	(Account 409.2)	
Ħ	(a)	(b)	(c)	(d)	(e)	
	FEDERAL					
2						
3						
4						
5						
6					ļ	
7	Total Federal	S +		S -	<u> </u>	
8	STATE		and the second s			
9	1860- Then each Ton	574	574			
10	Utility Property Tax	3/4	3/4			
12						
13						
14						
15	Total State	S 574	S 574	\$	S -	
16	LOCAL			710000		
17	Property Taxes	\$ 665	\$ 665	\$ -	S • I	
18						
19						
20						
21						
22	200 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
23	Total Local	S 665		S	S	
24	TOTALS	S 1,239	S 1,239	s -	S -	

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

Report below a reconciliation of reported net income for the year with taxable income used in computing federal income tax accruals and show computations of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year Descriptions should clearly indicated the nature of each reconciling amount.

Line	Particulars Particulars	Amount
#		(b)
ı	Net income for the year per Income Statement, Schedule F-2	\$ (8,511)
2	Income taxes per income Statement, Schedule F-2, plus any adjustment to Retained	
3	Enmings, Account 215.	
4	Other reconciling amounts:	
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17	30 Management (1 A 2007) A Analysis of the Control	
18		
19		
20		
21	Federal Taxable Net Income	\$ (8.511)
22	Computation of Tax	
23		\$
24		
25		
26		
27		
28		A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-
29		
30		
31		
32		
33		

F-57 DONATIONS AND GIFTS (Account 426)

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

Line	Name of Recipient	Purpose	Account Number Charged	Amount
#	(a)	(b)	(c)	(d)
I	None			
2				
3				
4				
5				
6				
7				
8				
9				
10				
12				
13				
14				
15				
16				
17				
18			- CALLEGE CONTRACTOR C	
19				
20	described Francisco and consistency of the constant of the con			
21				
22				
23				
24				
25				
26				
27				
28				
29				
30		V 10000220000000000000000000000000000000		
31				
32				
33	A CONTRACT OF THE CONTRACT CON			\$18550000 mm recommend on the construction of
34				
35	00000000000000000000000000000000000000			
36				distributed della dell'iniciali della dell
37			TOTAL	\$0

F-58 DISTRIBUTION OF SALARIES AND WAGES

Report below the distribution of total salaries and wages for the year. Segregate amounts originally charged to clearing account to Utility Departments, Construction, Plant Removals, and Other Accounts. Enter such amounts in the appropriate lines and columns provided. In determining this segregation of salaries and wages originally charged to clearing accounts a method of approximation giving substantially correct results may be used.

Line H	Classification (a)	Direct Payroll Distribution (b)	Allocation of Payroll Charged to Clearing Accounts (c)	- (d)
1	Operation			\\
2	Collection	None	. #165000. #16600. #16600. #16600. #16500. #16500. #16500. #16500. #16500. #16500. #16500. #16500. #16500. #16	
3	Pumping			No.
4	Treatment and Disposal			APPOILE APPOIL
5	Customer Accounts			
6	Administrative and General			
7	Total Operation	\$ -	\$ -	\$ -
8	Maintenance			
9	Collection			
8	Pumping			
* P	Treatment and Disposal			
12	Administrative and General			
13	Total Maintenance	\$.	\$ -	\$ -
14	Operation and Maintenance (by category)			100
15	Collection (Lines 2 and 9)			
tt :	Pumping (Lines 3 and 10)			
17	Treatment and Disposal (Lines 4 and 11)			
18	Customer Accounts (Line 5)			
19	Administrative and General (Lines 6 and 12)			
20	Total Operation and Maintenance (by category)	\$ -	-	S -
21				
22	Construction (by utility department)			
23	Plant Removal (by utility department)			
	Other Accounts (Specify)			
25				
26				
27				
28				
29 30				
30				
31	PT . E 7 f. 481 . Thi	ir	D.	
32 33	Total Utility Plant		\$ -	3 -
الدرا	TOTAL SALARIES AND WAGES	<u> </u>	\$.	\$ -

S-1 REVENUE BY RATES

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

			Thousand Gallons		Average #	Thousand Gallons Sold	Revenue per Thousand
Line	Acct	Number and Title of Rate Schedule	Sold	Revenue	of Customers	per Customer	Gallons Sold
#	W	(a)	(b)	(e)	(d)	(e)	(f)
1	460	Unmetered Water					
2	3	Residential		\$ 25,578	49		
3	1	Commercial	**************************************				
4	ž .	Industrial					
5	1	Public Authorities	C-William Degramman (1999) (1997) (1997) (1997) (1997) (1997)				
6	460.5	The state of the s					
7		SubTotal Unmetered Water		\$ 25,578	49		
8							
9	461	Mctered					
10	1	Residential					ARE MANUFACTURE OF A STREET OF THE STREET OF
11	i	Commercial	*** THE THE OWNER OF THE STREET OF THE STREE		a vinorvasionuvus augustiininin ankehillililililililililililililililililili		
12	1	Industrial					
13		Public Authorities					
14	461.5	THE RESIDENCE OF THE PROPERTY			44		
15		SubTotal Metered Water					THE STATE OF THE S
16	460	77			# KREEKOKKII SAMADELLOOTI	Principality Control	
17	1	Fire Protection	Nich zonantwa emmercuewiki Mikioan kiki kwie winnaku asau wa		or national resources and the second		
18	1	Sales for Resale	entrementation morphistics in extent of the entrement.	***************************************		enterferante interactions on the landscape of the state of the state of	
19	474	Other		330			
20		TOTAL (Acets 460, 461, 462, 466, 474)		\$25,908	49		

S-2 WATER PRODUCED AND PURCHASED

	Total Water	And a place property and a finished property and a finished and a second and a second and a second a second as	WATER PURCHASED	(in Thousand 000 gais)		Total Produced
	Produced	Name of Seller	Name of Seller	Name of Seller	Name of Seller	and Purchased
Month	(In 1,000 gals)					(dag 000,1 mi)
Jan	317					317
Feb	181					181
Mar	231					231
Apr	246					246
May	281					281
Jun	312					312
Jui	394					394
Aug	334					334
Sep	310					310
Oct	313					313
Nov	310			7,700		310
Dec	346					346
TOTAL	3575					3,575

Maximum Day Flow fin K. ealth	Date:

S-3 SURFACE SUPPLIES, SPRINGS, OTHER SOURCES

$\mathbb{R}^{n-1} \cdot \mathbb{R}^{n+1} = \mathbb{R}^{n+1} \cdot R$	<u>ndamentum mentem </u>			Contact or a contract a quantity and or a femiliar property or an analysis of the femiliar and the second of the femiliar and the second of th				parameter and the second secon
§				Protective		1	Installed	Total Production
			Drainage Area	Land Owned		Safe Yield	Production	-
Name/ID	Type	Elevation	(sq. mi.)	(acres)	Treatment*	(GPD)	Capacity (GPD)	(in K gals)
N/A								
	1	And the second s						
		4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.			A THE RESIDENCE OF THE PROPERTY OF THE PROPERT			
The state of the s	1	The second secon					The state of the s	
	-							***************************************
ANGERGY MELLEN TO THE PROPERTY OF THE PROPERTY	-	of the control of the			A STATE CONTROL OF THE PROPERTY OF THE PROPERT			
			Angelous and the second of the	THE RESIDENCE OF THE PROPERTY				ACT A COURT AND A
	1			***************************************			THE RESIDENCE OF THE PROPERTY	
	-			***************************************	- A-Militaria de Caracteria de			CONTRACTOR OF THE PARTY OF THE
				A STERNAND AND PROPERTY AS A STREET AS A S	AND AND AN EXPERIENCE OF THE PROPERTY OF THE P			AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
I				ž i	1	4	p :	

^{*} Chlorination (C), Filtration (F), Chemical Addition (CA), Other (O)

S-4 WATER TREATMENT FACILITIES

		Year	Rated	Clearwell	Total Production
Name/ID	Туре	Constructed	Capacity (MGD)	Elevation	For Year (in K gals)
	Air / Sand filter	2010			
				THE PERSON NAMED OF THE PE	от на при на пр
					The second secon
				STREETH CONTROL NO. NO. N. S. C.	
		, ACOUNT COMMENTAL SALES AND ACCUSATE AND AC	**************************************		

S-5 WELLS

			Year	Treatment If Separate From Pump	Safe Yield	Installed Capacity	HP of Submersible	Total Production For Year
Name/ID	Type*	Depth (ft)	Installed	Station**	(gpm)	(gpm)	Pump	(gals)
Well	D	119	1972	FC	84	Unknown	5	3,575,158
	WORKS WATER DE LE PRESENTATION DE LE		OPERATOR OF THE OPERATOR OPERATOR OF THE OPERATOR OP					
		ADM 3000 1990			4-75-47-16-58-8-15-68-16-16-16-16-16-16-16-16-16-16-16-16-16-			- Automotivations of the section of
-						-du-da-de-de-de-de-de-de-de-de-de-de-de-de-de-	TO DESCRIPTION OF THE PROPERTY	
			A TOTAL A TOTAL A TAKEN A TOTAL A TOTA					
CONTRACTOR	*****************	THE STATE OF THE S		nersons and an arrangement of the state of t				
	4.000	Charles and the second second of the second second of the second			- CONTRACTOR CONTRACTO		201402 2746227*********************************	
	Q-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	#0006 #1/4004/95/2019 Projection	THE STATE AND	AND AND THE PROPERTY AN		-populational industrioning is the process and process and		
	MATERIA	**************************************		дујарујуритинен kinsиникинализинализинализинали				
		CONNECTED AND ADDRESS OF THE PARTY OF THE PA			notro semplemente dell'un constituto di mandri di un dell'estima di un di u	00275005789885*444589		

^{*} Dug (D), Driven (Dr), Gravel Packed (GP), Bedrock (B)

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

S-6 PUMP STATIONS

1. List all electric pumps per pump station on one line.

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

		# of	IIP of Largest	Installed Capacity	Total Pumpage	Atmospheric Storage	Pressure Storage	Туре об
Name/ID	Area Served	Pumps	Pump*	(gpm)	(gals)	(gals)	(gals)	Treatment**
Grundfos Pump	Wildwood	1	5	40	3,575,158	10,000	4,850	FCA
						TO SOLO TO SOL	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	AND THE PROPERTY OF THE PROPER
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Control of the Contro	Christian and Change Wilders and Constitution of the Constitution		A STATE OF THE PARTY OF THE PAR				
PROTECTION IN THE PROTECTION OF THE PROTECTION O	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IN COL			walkers date the second	400 pm sinementalistich des sollen haben unt Hille assentation	n ir neros sasansas sasanists sir sasanis as sasanis sasanis sasanis sasanis sasanis sasanis sasanis sasanis s		
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		MATERIAL PROPERTY AND AND ASSESSED.			1000	A. E. M. M. M. S. M. S. M. S. M. S. M. S. M.	******************************	THE STREET PRODUCTS AND STREET STREET, STREET STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,

^{*} Excluding fire pumps

^{**} Chlorination (C), Filtration (F), Chemical Addition (CA), Other (O)

S-7 TANKS, STANDPIPES, RESERVOIRS

(Exclude tanks inside pump stations)

Annual Control of the			Size	Year	Open/	Overflow	
Name/ID	Туре	Material	(gal)	Installed	Covered	Eley.	Area Served
Tank 1 Tank 2	Tank	Steel	4,850	1972	Covered		Wildwood
Tank 2	Tank	Steel	10,000	1972	Covered		Wildwood
TO ANSO 16 (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907							
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		ATTACHED AND A STATE OF THE PARTY OF THE PAR					

S-8 ACTIVE SERVICES, MEASURED AND FLAT RATES

(Include Only Property Owned by the Utility)

	CONTROL OF THE PARTY OF THE PAR		THE RESERVE OF THE PERSON NAMED OF THE PERSON	Manager and the second	en antenior liferancement a locate		CONTRACTOR AND ADDRESS OF A CONTRACTOR OF A CO	7. C.	****************		
	5/8"	3/4"	1"	1 1/2"	2"	3"	4"	6"	8"	12"	TOTAL
Non-Fire Services	None					TO A STATE OF THE PARTY OF THE	A THE RESIDENCE OF THE PROPERTY OF THE PROPERT				0
Fire Services											
Meters	None										-
Hydrants	Municipal:		TO THE RESIDENCE OF THE PROPERTY OF THE PROPER	Private:	AND DESCRIPTION OF STREET						-

S-9 NUMBER AND TYPE OF CUSTOMERS

THE PROPERTY OF THE PROPERTY O		Environmental de la company					a.
Residential	COMMERCIAL	INDUSTR.	MUNICIPAL	TOTAL	YEAR-ROUND*	SEASONAL*	ģ
		helite in the contract of the	ACCUPATION OF THE PROPERTY OF	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	ACTOR AND THE SECOND CONTRACTOR OF THE SECOND	CHARLES AND ADDRESS OF THE PARTY OF THE PART	j.
49				49		<u> </u>	

^{*} Denote with "(E)" if estimate

S-10 TRANSMISSION AND DISTRIBUTION MAINS

(Length of Mains in Feet)

	Iron					Galvanized					
	Ductile	Cast	PVC	Plastic	Transite	Cement	Steel	Copper			TOTAL
1"					A STATE OF THE STA	Account announced to be supply on the	TO SERVICE OF THE PROPERTY OF				
1 1/2"							. COLUMN	THE RESERVE THE PARTY OF THE PA	AND DEVICES OF THE PARTY OF THE	A THE RESIDENCE AND	
2"							The state of the s				
3"			5,000								5,000
4"											
6"											
8"			***************************************								
10"											
12"											
14"											
16"						- The Control of the					
18"											
20"						- Curona de Companyo de Compan					
24"							ALL COURSES OF STREET				
30"											
36"											
42"											
48"											
TOTAL			5,000	An occur and a second s							5,000