Attachment 1

PURCHASE AGREEMENT

This Purchase Agreement (the "Agreement") made as of the Effective Date, as defined hereinbelow, by and between Marc Liechti and Justin Ahmann, individuals ("Buyer" or "Buyers") with a joint address of P.O. Box 474 Somers, Montana 59932; and Mill Brook Village Water System, LLC ("Mill Brook" or the "Business"), a New Hampshire limited liability company having a mailing address of 1519 Rt 6A, S. Dennis, MA, 02660 ("Seller"). Buyers and Seller are collectively referred to as the "Parties" or individually as a "Party."

WHEREAS, subject to the terms and conditions hereof, Seller desires to sell, transfer and assign to Buyer, and Buyer desires to purchase from Seller, certain of the properties, rights and assets used or useful in connection with the business of Seller; and

WHEREAS, the Seller is registered in the State of New Hampshire and the nature of its primary business or purpose is as a public water utility in Thornton, NH.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, the Parties hereto agree as follows:

SECTION 1. PURCHASE AND SALE OF COMPANY.

- 1.1 <u>Sale of Company</u>. Upon the terms and subject to the conditions set forth in this Agreement and the performance by the Parties hereto of their respective obligations hereunder; Seller agrees to sell, assign, transfer and deliver to Buyers, and Buyers agree to purchase from Seller, Seller's right, title and interest in and to the stock of the Business. The assets comprising the Business are more specifically set forth on <u>Schedule 1.1</u> (collectively, the "List of Business Assets"). The Business Assets constitute all of the assets and properties held for use by Seller to conduct the Business as presently conducted.
- 1.2 <u>The Closing</u>. The closing of the transactions contemplated by this Agreement will take place remotely via exchange of documents and signatures within thirty (30) days following the approval by the New Hampshire Public Utilities Commission ("NHPUC") of the Buyers' purchase of the stock of Mill Brook or at such other time and place as Buyers and Seller mutually agree (which time and place are designated as the "Closing").
- 1.3 <u>Transfer of the Business</u>. At the Closing, Seller will deliver or cause to be delivered to Buyers good and sufficient instruments of transfer, including the bill of sale and assignment of easements or rights ("Bill of Sale") attached hereto as <u>Exhibit A</u>, transferring to Buyers title to all stock of the Business, together with all required consents, and such other certificates, instruments, and documents customary to asset purchase transactions of the kind contemplated hereunder, which Buyers and their counsel may reasonably request. Such instruments of transfer (a) will be in form and substance reasonably satisfactory to Buyers and their counsel, (b) will effectively vest in Buyers good and marketable title to all of the Business Assets free and clear of all claims, mortgages, pledges, security interest, charges, liens, restrictions and encumbrances of any kind (collectively, "Liens"), and (c) where applicable, will be accompanied by evidence of the discharge of all Liens against the Business Assets. See Statement 1.3 attached.







- 1.4 <u>Purchase Price</u>. In consideration of the sale by Seller to Buyers of the Business, Buyers will pay to Seller a purchase price, in cash, in the amount of Fifty-Two Thousand Dollars (\$52,000) (the "Purchase Price").
- 1.5 <u>Certain Apportionments</u>. Notwithstanding Section 1.2 above, on the date of Closing, any prepaid payments made by Seller's customers under any contracts that are included with the Business Assets shall be apportioned between the Seller, on the one hand, and Buyers, on the other hand, with such adjustments to be made in accordance with the pro-rations as calculated and recorded on a settlement statement (the "Settlement Statement". Except as otherwise noted on the Settlement Statement, such apportionments shall be made *pro rata*, on a *per diem* basis (employing a 365-day year), as of the date of Closing so that all such items attributable to the period prior to and including the date of Closing are for the account of the Seller and all such items attributable to the period after the date of Closing are for the account of the Buyers. The Party that, on a net basis, owes money shall make such payment on the date of Closing.
- 1.6 <u>Purchase Price Allocation</u>. Notwithstanding that this is a stock purchase, the Purchase Price shall be allocated among the Business Assets as set forth in Schedule 1.6 attached hereto so as to establish a basis, if needed, in the respective assets. Such allocation will be binding upon Buyers and Seller for all purposes (including financial accounting purposes, financial and regulatory reporting purposes and tax purposes). Buyers and Seller each further agrees to file its Federal income tax returns and its other tax returns reflecting such allocation, Form 8594 and any other reports required by Section 1060 of the Code.
- 1.7 <u>Further Assurance</u>. Seller, from time to time after the Closing at the request of Buyers and without further consideration, will execute and deliver further instruments of transfer and assignment and take such other action as Buyers may reasonably require to effectively transfer and assign to, and vest in, Buyers the Business Assets free and clear of any Liens.
- 1.8 <u>Transfer Taxes and Recording Charges</u>. Any real estate transfer taxes under applicable law incurred in connection with this Agreement or the transactions contemplated hereby will be borne and paid by the Seller and Buyers, equally. Buyers shall be responsible to pay any costs and N.H. Land & Community Heritage Investment Program (LCHIP) fees for recording any required documents. All other fees, taxes, and expenses will be borne in accordance with Section 7.9 below.
- 1.9 Adjustments and Prorations. Property taxes assessed by the Town of Thornton or State of New Hampshire, or fees and expenses due the NHPUC, or payments due to the N.H. Department of Environmental Services shall be prorated between the Parties as of the date of Closing. It is the intent of the parties that Seller receive all of the economic benefits and burdens of the Business with respect to the period prior to midnight of the date of Closing, and Buyers receive all of the economic benefits and burdens of the Business with respect to the period after that time of the date of Closing.





SECTION 2. REPRESENTATIONS AND WARRANTIES OF SELLER.

As a material inducement to Buyers to enter into this Agreement, Seller represents and warrants to Buyers as follows.

- 2.1 <u>Organization</u>. Seller is a duly organized, validly existing and in good standing under the laws of the State of New Hampshire, with full power and authority to conduct its business as it is now conducted and to own, lease and operate its properties and assets.
- 2.2 Required Action. All actions necessary to be taken by Seller in connection with the transactions contemplated by this Agreement have been duly and validly taken, and this Agreement has been duly and validly authorized, executed and delivered by Seller. Seller has the full right, authority, power and capacity to execute and deliver this Agreement and each agreement, document and instrument to be executed and delivered by or on behalf of it pursuant to, or as contemplated by this Agreement (collectively, the "Seller Documents") and to carry out the transactions contemplated hereby and thereby. This Agreement and each other Seller Document constitutes the legal, valid and binding obligation of Seller, enforceable against Seller in accordance with its respective terms, except as limited by (i) applicable bankruptcy, insolvency, reorganization, moratorium, and other laws of general application affecting enforcement of creditors' rights generally and (ii) laws relating to the availability of specific performance, injunctive relief, or other equitable remedies.
- 2.3 No Conflict. The execution, delivery, and performance by Seller of this Agreement and each other Seller Document does not and will not: (a) violate the Articles of Organization or bylaws of Seller, in each case as amended to date, (b) constitute a violation of, or conflict with or result in any breach of, acceleration of any obligation under, right of termination under, or default under, any agreement or instrument to which Seller is a party or by which Seller or the Business Assets is bound except which will have been waived on or prior to the Closing, (c) violate any judgment, decree, order, statute, rule or regulation applicable to Seller, (d) require Seller to obtain any approval, consent or waiver of, or to make any filing with, any person or entity (governmental or otherwise), other than those that have been obtained or made or will be obtained or made prior to the Closing or (e) result in the any Lien on any of the Business Assets.
- 2.4 <u>Taxes</u>. Seller has paid or caused to be paid all federal, state, local, foreign and other taxes and all deficiencies, or other additions to tax, interest, fines and penalties owed by it (collectively, "Taxes"), required to be paid by it through the date hereof, whether disputed or not. See Schedule 2.4. Neither the Internal Revenue Service nor any other governmental authority ("Governmental Authority") is now asserting or, to the knowledge of Seller, threatening to assert against Seller any deficiency or claim for additional Taxes.
- 2.5 <u>Compliance with Laws</u>. Seller's operation of the Business and the Business Assets is in compliance with all applicable statutes, ordinances, orders, rules and regulations promulgated by any federal, state, municipal or other governmental authority and Seller has not received notice of a violation or alleged violation of any such statute, ordinance, order, rule or regulation.





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- 2.6 <u>Title</u>. Seller has good and marketable title to all of the Business Assets free and clear of all Liens. Upon the sale, assignment, transfer and delivery of the stock and Business Assets to Buyers hereunder and under the Seller Documents, there will be vested in Buyers good and marketable title to the Business Assets, free and clear of all Liens.
- 2.7 <u>Condition of Business Assets</u>. To Seller's knowledge, all of the tangible Business Assets are in good repair, have been well maintained and are in good operating condition, do not require any material modifications or repairs. The Business Assets constitute all of the assets and properties held for use by Seller to conduct the Business as presently conducted.
- 2.8 <u>No Litigation</u>. Seller is not now involved in and, to the knowledge of Seller is not threatened to be involved in, any litigation or legal or other proceedings related to or affecting the Business or any of the Business Assets. The Business is not subject to any adverse order, injunction or decree of any court or federal, state, municipal or other governmental department, commission, board, agency or instrumentality.
- 2.9 <u>Financial Statements</u>. Seller's balance sheet as of December 31, 2023 and statement of income and expenses for the year then ended, and the same for the two prior calendar years of 2021 and 2022 (collectively the "Financial Statements") have heretofore been provided to the Buyers and are attached as Schedule 2.9. The Financial Statements are complete and correct in all material respects and present fairly the financial condition of the Business at the dates thereof and the results of operations of the Business for the period covered thereby. As of the date hereof, Seller has no liabilities or obligations of any kind with respect to the Business, whether accrued, contingent or otherwise, that are not disclosed in the Financial Statements.
- 2.10 <u>Consents</u>. Except for the approval of Government Authorities in Section 5.11 (n) and Section 5.12(h), the receipts of which are preconditions to Closing, no approval or consent with any person or entity not a party to this Agreement is required to be obtained or made by Seller in connection with the execution and delivery of this Agreement and the Seller Documents and the consummation of the transactions contemplated hereby and thereby.
- 2.11 <u>Brokers</u>. Seller has not retained any broker or finder or other person who would have any claim against any of the parties to this Agreement for a commission or brokerage fee in connection with this Agreement or the transactions contemplated hereby.
- 2.12 <u>Municipal Actions</u>. There are no pending or, to Seller's knowledge, threatened condemnation or eminent domain proceedings affecting any of the Business or Business Assets.
- 2.13 <u>Environmental Matters</u>. Seller is operating the Business in compliance with all environmental laws. There is no pending or threatened litigation or claim asserted under any Environmental Laws relating to the Business Assets or the conduct of the Business. To Seller's knowledge, Seller has not caused or contributed to any release of hazardous substances on, under or migrating to or from the Business Assets, and to Seller's knowledge, there are no such releases caused by any third parties (including adjacent landowners or previous owners or operators of the Business). Seller is not currently investigating or remediating any environmental condition in connection with any of the Business Assets.







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- 2.14 <u>Preferential Rights</u>. No persons, other than Buyers, have any right to acquire the Business or Business Assets or any part thereof, or any right of first refusal, option or other preferential right to purchase all or any portion of the Business or Business Assets.
- 2.15 <u>Accuracy of Information</u>. Seller has provided Buyers with all information relevant to the Business that is in Seller's possession or control, and to Seller's knowledge, all such information is complete and correct.

SECTION 3. REPRESENTATIONS AND WARRANTIES OF BUYERS.

As a material inducement to Seller entering into this Agreement, Buyers hereby represent and warrants to Seller as follows:

- 3.1 <u>Organization</u>. Buyers are natural persons with full power and authority to conduct the business as it is now conducted and to own, lease, and operate the properties and assets.
- 3.2 Required Action. All actions necessary to be taken by Buyers in connection with the transactions contemplated by this Agreement have been duly and validly taken, and this Agreement has been duly and validly authorized, executed and delivered by Buyers. Buyers have the full right, authority, power and capacity to execute and deliver this Agreement, the Note and each other agreement, document and instrument to be executed and delivered by or on behalf of it pursuant to, or as contemplated by this Agreement (collectively, the "Buyer Documents") and to carry out the transactions contemplated hereby and thereby. This Agreement and each other Buyer Document constitutes, or when executed and delivered will constitute, the legal, valid and binding obligations of Buyers enforceable in accordance with its respective terms, except as limited by: (i) applicable bankruptcy, insolvency, reorganization, moratorium, and other laws of general application affecting enforcement of creditors' rights generally; and (ii) laws relating to the availability of specific performance, injunctive relief, or other equitable remedies.
- 3.3 <u>No Conflicts.</u> The execution, delivery, and performance of this Agreement and each other Buyer Document does not and will not: (a) violate the Articles of Organization or by- laws of Buyers, as amended to date; (b) constitute a violation of, or conflict with or result in any breach of, acceleration of any obligation under, right of termination under, or default under, any agreement or instrument to which Buyer is a party or by which it is bound; (c) violate any judgment, decree, order, statute, rule or regulation applicable to Buyer; or (d) require Buyer to obtain any approval, consent or waiver of, or to make any filing with, any person or entity (governmental or otherwise), other than those that have been obtained or made or will be obtained or made prior to the Closing.
- 3.4 <u>Brokers</u>. Buyers have not retained any broker or finder or other person who would have any claim against any of the parties to this Agreement for a commission or brokerage fee in connection with this Agreement or the transactions contemplated hereby.





SECTION 4. ADDITIONAL COVENANTS OF SELLER.

4.1 <u>Indemnification by Seller</u>.

- (a) Seller will indemnify and hold harmless Buyers against and in respect of any and all losses, liabilities, costs, damages, assessments, taxes, judgments, deficiencies, and expenses of any nature whatsoever (including reasonable attorneys' fees and other costs and expenses through all appeals) (collectively, "Damages") based upon, arising out of or in connection with: any claim relating to (i) the operation of the Business before the Closing or (ii) any liability or obligation of Seller arising prior to Closing with respect to which claims or demands have been or will be made against the Seller.
- If any third party shall notify Buyers with respect to any matter (a "Third Party Claim") (b) which may give rise to a claim for indemnification against Seller under this Section 4.1, then the Buyers shall promptly notify Seller in writing; provided, however, that failure to give notice will only relieve Seller of liability if Seller has suffered actual material prejudice by such failure. Seller will (i) subject to the following sentence, control the defense of any such claim; (ii) reimburse the Buyers for any reasonable legal expenses directly incurred in such defense, as such expenses are incurred; and (iii) have the right to consent to judgment on, or otherwise settle, an indemnified claim with the prior written consent of the Buyers, which consent will not be unreasonably conditioned, delayed, or withheld; provided, however, that the Buyers may withhold its consent if the judgment or settlement imposes an unreimbursed or continuing obligation on the Buyers or does not include an unconditional release of the Buyers. The foregoing notwithstanding, Seller shall have the right to control the defense of a Third Party Claim (and to continue to control the defense of such claim) only if (i) such claim involves only money damages and does not seek an injunction or other equitable relief, (ii) settlement of, or an adverse judgment with respect to, the Third Party Claim is not, in the good faith judgment of the Buyers, likely to establish a precedential custom or practice materially adverse to the continuing business interests of the Buyers, and (iii) the Seller conducts the defense of the Third Party Claim actively and diligently.

SECTION 5. PRE-CLOSING COVENANTS AND CONDITIONS

- 5.1 <u>Marketing/Solicitation</u>. Between the execution hereof and the date of Closing, Seller shall (a) not contract to sell the Business or Business Assets to any other person; (b) cease all efforts to market the Business to any other prospective Buyer thereof, directly or indirectly; and
- (c) inform any such prospective Buyer inquiring as to the status of the Business that the Business is under contract of sale to Buyers. Buyers and Seller agree to keep the terms of this Agreement and the Purchase confidential, except to the extent disclosure is necessary to obtain approval of the NHPUC.
- 5.2 <u>Government and Other Notices</u>. Seller shall promptly notify Buyers of (a) any notices concerning the Business that Seller receives from any Governmental Authority; and (b) any litigation concerning the Business.
- 5.3 <u>Conduct Prior to Closing</u>. Prior to the date of Closing, without the prior written approval of Buyers which shall not be unreasonably withheld, Seller will operate the Business and conduct







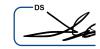
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the Business in the ordinary course of business consistent with past practices and will use its best efforts to maintain and preserve the Business and Business Assets.

- 5.4 <u>Risk of Loss</u>. The risk of loss in and to the Business and Business Assets shall remain vested in Seller until the date of Closing.
- or destroyed by casualty, or if any part of the Business Assets are subject to any eminent domain notice or proceeding by any Governmental Authority, then Buyers shall have the option exercisable by notice given to Seller, to either: (a) terminate this Agreement, whereupon all obligations of all parties hereto shall cease, and this Agreement shall be void and without recourse to the parties hereto except for provisions which are expressly stated to survive such termination; or (b) proceed with the purchase of the Business and Business Assets, and in such case, unless Seller shall have previously restored the Business Assets to the condition prior to the occurrence of any such damage or destruction, Seller shall pay over or assign to Buyers all amounts received or due (plus an amount equal to any deductible under any insurance policy covering the Business Assets) from, and all claims against, any insurance company or Governmental Authority as a result of such destruction or taking.
- 5.6 <u>Due Diligence Inspection Period</u>. Buyers shall have the right, for a period of sixty (60) days following the signature hereof (the "Inspection Period"), to make physical inspections and tests of the Business Assets, and to examine other books and records maintained by Seller relating to the Business Assets at such place or places as such other books and records may be located to determine the acceptability thereof. Seller shall immediately make available for review and shall deliver to Buyers complete and correct copies of all records, documentation and other information in their possession or control (or in the possession of Seller's attorneys or other representatives) as Buyers may reasonably request concerning the ownership, use, operation, maintenance, repair and condition of the Business and Business Assets. Seller agrees to cooperate fully with Buyers' due diligence, business, financial, legal, operational and engineering teams and to promptly respond to inquiries from them.
- 5.7 <u>Commercially Reasonable Best Efforts.</u> Prior to the date of Closing, Seller shall use its commercially reasonable best efforts to cause the conditions precedent set forth herein to be fully satisfied. Prior to the date of Closing, Buyers shall use commercially reasonable best efforts to cause the conditions precedent set forth herein to be fully satisfied, including, but not limited to, any required consent of Buyers' current lender (if any).
- 5.8 <u>Supplemental Disclosure</u>. Prior to the date of Closing, Seller shall promptly disclose in writing to Buyers any matter which was, or if existing at the date of this Agreement would have been, required to be set forth or described in a schedule. Any such disclosure by Seller pursuant to this Section shall be complete and correct and in a form acceptable to Buyers; and (b) shall not be deemed to amend or supplement any schedule with respect to any matter relating to any period prior to the date hereof.
- 5.9 <u>Avoiding Confusion Regarding Trade Names and Non-Competition</u>. After the Closing, Seller will not, directly or indirectly, for itself or any other person, offer water supply or distribution







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services or hold itself out as being in the water supply or distribution business, or in any other way compete with the water supply and distribution business to be carried on by the Buyers.

- 5.10 <u>Cooperation Regarding Receivables</u>. From and after the date of Closing, each Party shall collect, account for, and send to the other Party, any notices or payments received by such Party relating to an account receivable incurred during the other Party's ownership of the Business.
- 5.11 <u>Conditions Precedent to the Obligations of Buyers</u>. The obligations of Buyers to consummate the transaction contemplated by this Agreement are subject to the fulfillment, satisfaction or waiver, at or prior to the date of Closing, of each of the following conditions precedent:
- (a) Representations and Warranties. The representations and warranties of Seller contained in this Agreement, and any certificate or document delivered by Seller to Buyers pursuant to the provisions hereof, including but not limited to the absence of any litigation pending or threatened, before any court or Governmental Authority which could have an adverse effect on the Business or the transactions contemplated hereby; shall be true and correct at the time of execution hereof to the extent required by the terms hereof and shall be true and correct on the date of Closing as if made on and as of such date;
- (b) <u>Performance</u>. Seller shall have performed and complied with all agreements, covenants, obligations and conditions required by this Agreement to be performed or complied with by them prior to or on the date of Closing in the manner and within the time periods set forth herein;
- (c) <u>Closing Certificate</u>. Seller shall have executed and delivered a certificate dated the date of Closing certifying that the conditions specified herein to be fulfilled by the Seller have been fulfilled;
- (d) <u>Closing Documents</u>. Seller shall have executed, acknowledged, and delivered the Bill of Sale and such deeds, endorsements, and other good and sufficient instruments of sale, conveyance, transfer and assignment, in form and substance reasonably satisfactory to Buyers and their counsel (it being acknowledged that all documents that will be recorded shall be in a form capable of being properly recorded in the appropriate public recording office in accordance with all applicable laws), sufficient to sell, convey, transfer and assign to Buyers title to the Business and Business Assets free of all encumbrances (said deeds of transfer are attached hereto as Exhibit A);
- (e) Other Documents and Activities. Seller shall have executed and delivered all other documents and certificates required to be delivered by Seller under the provisions of this Agreement and any other document;
- (f) <u>Discharge and Release of Encumbrances, if Any.</u> Seller shall have paid and discharged all those amounts owed to each holder of indebtedness for borrowed money of Seller that, if not paid and discharged on or prior to the date of Closing, would prevent the Business and Business Assets from being transferred to Buyers free and clear of all encumbrances. Seller shall have also: (i) delivered a payoff letter (in a form reasonably satisfactory to Buyers) from each holder of indebtedness to be discharged indicating the amount required to discharge in full such indebtedness







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on the date of Closing; (ii) delivered recordable releases, deeds of cancellation of mortgages, mortgage satisfaction pieces, or termination statements of any and all; and (iii) made arrangements for the execution and presentation for recordation of same in the appropriate public recording offices on the date of Closing;

- (g) <u>Certificates</u>. Seller shall have executed and delivered a certificate, appended to which shall be copies of resolutions, duly adopted by the member of Seller, which shall be in full force and effect on the date of Closing, authorizing the execution, delivery and performance by Seller of this Agreement and any other document and the consummation of the transactions contemplated hereby and thereby;
- (h) <u>Information for Tax Filings</u>. Seller shall have delivered all certificates and information necessary to make all required tax filings, executed by Seller;
- (i) Good Standing Certificates. Seller shall have delivered certificates, dated as of a date not earlier than ten (10) days prior to the date of Closing, certifying as to the good standing of Seller and payment of all applicable taxes, issued by the appropriate officials of the State of New Hampshire;
- (j) <u>Delivery of Files</u>. Seller shall have made available to Buyers all documentation and files (including any due diligence items relating to the Business and Business Assets in all mediums in which they exist (whether it be hard copy documentation and files, electronic documentation and files, disks, scanned images, etc.) and have arranged for the delivery of the same, at Buyers' expense, to a location designated by Buyers within fifteen (15) days after the date of Closing;
- (k) <u>Communication with Customers</u>. Seller shall have delivered to Buyers a joint letter (prepared by Buyers but mutually acceptable to Seller and Buyers) executed by Seller to be sent to all counterparties under any customer contracts notifying such parties of the consummation of the transaction contemplated by this Agreement and with respect to such customer contract letters, instructing such persons to begin sending payments due under the customer contracts directly to Buyers;
- (l) <u>FIRPTA Certificate</u>. Seller shall have delivered a certificate of Seller's non-foreign status in accordance with U.S. Treasury Regulations Section 1.1445-2(b)(2). In the event Seller fails to provide Buyers with such certificate, Buyers shall be entitled to withhold pursuant to Section 1445 of the Code a portion of the Purchase Price;
- (m) <u>No Changes.</u> There shall have been no material adverse change in the condition (financial or otherwise) of the Business, the Business Assets, any other assets or prospects of the Seller;
- (n) <u>Governmental Authorizations</u>. Buyers shall have obtained all Governmental Authorizations required for Buyers to operate the Business following the Closing, including but not limited to any and all necessary approvals from the NHPUC, in a form satisfactory to Buyers and their counsel pertaining to the NHPUC's approval.





- (o) <u>Settlement Statement</u>. Seller shall have executed and delivered the Settlement Statement.
- 5.12 <u>Conditions Precedent to the Obligations of Seller</u>. The obligations of Seller to consummate the transaction contemplated by this Agreement are subject to the fulfillment, satisfaction or waiver, at or prior to the date of Closing, of each of the following conditions precedent:
- (a) <u>Representations and Warranties</u>. The representations and warranties of Buyers contained in this Agreement, and any certificate or document delivered by Buyers to Seller pursuant to the provisions hereof shall be true and correct on the date of Closing as if made on and as of such date;
- (b) <u>Performance</u>. Buyers shall have performed and complied with all agreements, covenants, obligations, and conditions required by this Agreement to be performed or complied with by it prior to or on the date of Closing in the manner and within the time periods set forth herein;
- (c) <u>Closing Certificate</u>. Buyers shall have executed and delivered a certificate dated the date of Closing certifying that the conditions specified herein have been fulfilled;
- (d) <u>Payment of Purchase Price</u>. Buyers shall have delivered (or be willing, ready and able to deliver) the Purchase Price;
- (e) Other Documents and Activities. Buyers shall have executed and delivered all other documents and certificates required to be delivered by Buyers under the provisions of this Agreement and any other document;
- (f) <u>Secretary's Certificate</u>. Buyers shall have executed and delivered a Secretary's Certificate, appended to which shall be the applicable documentation evidencing that the execution, delivery and performance by Buyers of this Agreement and any other document and the consummation of the transactions contemplated hereby and thereby have been approved;
- (g) <u>Settlement Statement</u>. Buyers shall have executed and delivered the Settlement Statement; and
- (h) <u>Governmental Authorizations</u>. Seller shall have obtained all Governmental Authorizations required for Seller to sell the Business, including but not limited to, any and all necessary approvals from the NHPUC, in a form satisfactory to Seller.

SECTION 6. NOTICES.

All notices and other communications required to be given hereunder, or which may be given pursuant or relative to the provisions hereof, will be in writing and will be deemed to have been given when delivered in hand or mailed, postage prepaid, by first class United States mail, certified return receipt requested as follows:





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If to Seller: Jim Ingram

Mill Brook Village Water System, LLC

1519 Rt 6A

S. Dennis, MA 02660

with a copy to:

Marcia A. Brown NH Brown Law, PLLC

20 Noble Street

Somersworth, NH 03878

(603) 219-4911

mab@nhbrownlaw.com

If to Buyers: Justin Ahman

P.O. Box 474

Somers, MT 59932

Attention: Justin Ahmann

(406) 393-2127

(712) 790-3145 (Cell) justin@apec-mt.com

or to such other substitute address as designated by the applicable Party in a written notice provided in accordance with this Section 6.

SECTION 7. MISCELLANEOUS.

- 7.1 <u>Assignability: Effect.</u> This Agreement will not be assignable by Buyers or Seller except with the written consent of the other, which consent will not be unreasonably delayed, conditioned, or withheld. This Agreement will be binding upon and will inure to the benefit of, the parties hereto and their respective successors and assigns.
- 7.2 <u>Headings</u>. The subject headings used in this Agreement are included for purposes of convenience only and will not affect the construction or interpretation of any of its provisions.
- 7.3 <u>Amendments: Waivers</u>. This Agreement may not be amended or modified, nor may compliance with any condition or covenant set forth herein be waived, except by a writing duly and validly executed by Buyers and Seller or, in the case of a waiver, the party waiving compliance. No delay on the part of any Party in exercising any right, power or privilege hereunder will operate as a waiver thereof, nor will any waiver on the part of any Party of any such right, power or privilege, or any single or partial exercise of any such right, power or privilege, preclude any further exercise thereof or the exercise of any other such right, power or privilege.
- 7.4 <u>Entire Agreement</u>. This Agreement, together with the schedules, attachments and exhibits hereto, constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes and cancels any and all prior or contemporaneous arrangements, understandings





and agreements between them relating to the subject matter hereof.

- 7.5 <u>Severability</u>. In the event that any provision or any portion of any provision of this Agreement will be held to be void or unenforceable, then the remaining provisions of this Agreement (and the remaining portion of any provision held to be void or unenforceable in part only) will continue in full force and effect.
- 7.6 <u>Governing Law</u>. This Agreement and the transactions contemplated hereby will be governed and construed by and enforced in accordance with the laws of the State of New Hampshire.
- 7.7 <u>Counterparts.</u> This Agreement may be executed in two or more counterparts, each of which will be deemed an original and all of which will constitute the same instrument.

7.8 [INTENTIONALLY LEFT BLANK]

- 7.9 <u>Expenses</u>. Each Party will pay its own expenses incident to the negotiation, preparation and performance of this Agreement and the transactions contemplated hereby, including all fees and expenses of its counsel and accountants for all activities of such counsel and accountants undertaken pursuant to this Agreement, whether or not the transactions contemplated hereby are consummated.
- 7.10 <u>Further Assurances</u>. Each of the parties hereto, from time to time after the date of Closing, will execute, acknowledge and deliver such other instruments of conveyance and transfer and will take such other actions and execute and deliver such other documents, assignments, deeds, certifications and further assurances as any party hereto may reasonably require to carry out, evidence and confirm the intended purposes of this Agreement or the transactions contemplated hereby.
- 7.11 <u>Effect of Termination</u>. This Agreement may be terminated and the transactions contemplated herein may be abandoned by: (a) the mutual written consent of Seller and Buyers; (b) the Buyers for failure of any condition set forth in Section 5.11 above; or (c) the Seller for failure of any condition set forth in Section 5.12 above. In the event of the termination of this Agreement pursuant to any specific provision of Section 5 above, written notice thereof will forthwith be given to the other party or parties specifying the provision hereof pursuant to which such termination is made, and this Agreement will forthwith become null and void, and there will be no liability on the part of Seller or Buyers or their respective directors, officers, employees, shareholders, representatives, agents or advisors. Nothing contained in this Section will relieve Seller or Buyers from liability for willful breach of this Agreement or any fraudulent or unlawful act.
- 7.12 <u>Survival of Representations, Warranties and Agreements</u>. The representations and covenants and agreements contained in this Agreement will survive the Closing or termination of this Agreement, as the case may be, and will continue until they terminate in accordance with their terms.
- 7.13 <u>Effective Date.</u> This Agreement is executed by the parties as of the dates set forth below and shall be effective upon the date of the last to sign.







Liechti/Ahmann-Mill Brook Village Water System, LLC Page 13 of 13

7.14 <u>Telefacsimile/Electronic Mail Signatures/Counterparts.</u> A telefacsimile or electronic mail signature shall be deemed an original. The parties acknowledge and agree that this Agreement may be executed in several counterparts, each of which shall constitute an original for all purposes.

Seller and Buyers have caused this Asset Purchase Agreement to be executed as a sealed document as of the date first above written.

BUYER:		
1/26/2024 Date:	2024	
		By: Justin Ahmann
BUYER:		
Date: 1/26/2024	2024	By: BCC3992F0B964F0 Marc Liechti
SELLER: 1/26/2024 Date:	2024	MILL BROOK VILLAGE WATER SYSTEM, LLC
Date.	2024	By:

EXHIBIT A

MBVWS to Leichti/Ahmann Purchase Agreement

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that MILL BROOK VILLAGE WATER SYSTEM, LLC, a New Hampshire limited liability company, with a mailing address of 1519 Rt 6A, South Dennis, MA 02660, ("Seller"), for consideration paid, hereby grants, transfers, assigns and delivers unto Marc Liechti and Justin Ahmann, individuals, with a mailing address of P.O. Box 474 Somers, Montana 59932, ("Buyers"), all and the sole and exclusive right, title and interest in and to certain personal property and rights, associated with a certain public water system (the "Business") situate in the Town of Thornton, County of Grafton and State of New Hampshire, including, but not limited to the following:

All assets currently used by Seller in connection with its water supply and distribution business, including but not limited to the following:

- 1. Seller's customer lists and records.
- 2. All permits, licenses or other rights, if any, granted by governmental authorities that are used or necessary for the lawful operation or ownership of the Business, insofar as same can be assigned.
- 3. All equipment and supplies, furniture, and fixtures, and other assets used in connection with the Business.
- 4. The entire utility plant in service, including: structures and improvements; wells and springs; pumping equipment; meters and meter installations; and water treatment equipment.

For avoidance of doubt, the water system referred to herein is known as "Mill Brook Village Water System" and became a public water system pursuant to Order No. 25,754 of the State of New Hampshire Public Utilities Commission, effective as of January 1, 2015.

Seller hereby covenants with Buyer that it is the lawful owner of said personal property and that same are free from all encumbrances; that it has good right to transfer and assign same as so said; and that it will warrant and defend against the lawful claims and demands of all persons whomsoever. The personal property conveyed hereby is transferred in condition "as is" without any warranties, express or implied, except as to title.

IN WITNESS WHER	EOF, Seller has hereunto caused its name to be set thisday of2024.
	MILL BROOK VILLAGE WATER SYSTEM, LLC,
Witness	James Ingram, Sole Member duly authorized

LIMITED ASSIGNMENT OF DECLARANT'S RIGHTS

BROOKSIDE HOLLOW, A SUBDIVISION; MILL BROOK VILLAGE, A SUBDIVISION AND THE FALLS AT MILL BROOK, A CONDOMINUM SITUATE IN THORNTON, NEW HAMPSHIRE

MILL BROOK VILLAGE WATER SYSTEM, LLC, a New Hampshire limited liability company, with a mailing address of 1519 Rt 6A, South Dennis, MA 02660, ("MBVWS"), for value received, do hereby transfer, assign and set over unto Marc Liechti and Justin Ahmann, individuals, with a mailing address of P.O. Box 474 Somers, Montana 59932, ("Buyers"), all and the sole and exclusive right, title and interest in and to certain personal property and rights, associated with a certain public water system (the "Water System") situate in the Town of Thornton, County of Grafton and State of New Hampshire, under the following:

Brookside Hollow

- A. Declaration of Covenants, Reservations, Restrictions and Easements, recorded in the Grafton County Registry of Deeds at Book 1952, Page 796 and Bylaws recorded at Book 1952, Page 810.
- B. Amendment to Declaration of Covenants, Reservations, Restrictions and Easements, recorded in said Registry at Book 3044, Page 0858.
- C. Amendment to the By-Laws of Brookside Hollow, recorded in said Registry at Book 3698, Page 0597.
- D. Amendment to Declaration of Covenants, Reservations, Restrictions and Easements for Brookside Hollow, recorded in said Registry at Book 4107, Page 0056.
- E. Second Amendment to Declaration of Covenants, Reservations, Restrictions and Easements for Brookside Hollow, recorded in said Registry at Book 4163, Page 901.

- F. Assignment of Declarant's Rights, recorded in said Registry at Book at 4482, Page 633.
- G. Amendment to Declaration of Covenants, Reservations, Restrictions and Easements for Brookside Hollow, recorded in said Registry at Book at 4560, Page 378.

Mill Brook Village

- A. Declaration of Covenants, Restrictions, Reservations and Easements for Mill Brook Village, recorded in the Grafton County Registry of Deeds at Book 1950, Page 0595 and Bylaws recorded at Book 1950, Page 608.
- B. Amendment to Declaration of Covenants, Restrictions, Reservations and Easement for Mill Brook Village, Thornton, New Hampshire, recorded in said Registry at Book 2712, Page 0761.
- C. Assignment of Declarant's Rights, recorded in said Registry at Book 2717, Page 0764.
- D. Second Amendment to Declaration of Covenants, Restrictions, Reservations and Easements for Mill Brook Village, Thornton, New Hampshire, recorded in said Registry at Book 3540, Page 0085.

The Falls at Mill Brook, A Condominium

- A. Declaration of The Falls At Mill Brook, A Condominium, recorded in the Grafton County Registry of Deeds at Book 4463, Page 145; including Appendix A, Description of Submitted Land; Appendix B, ByLaws; Appendix C, Unit Key
- Limited Assignment of Declarant's Rights in Brookside Hollow, Mill Brook Village and The Falls at Mill Brook from Mountain River Development Associates to MBVWS. Limited Assignment of Declarant's Rights Brookside Hollow, a Subdivision; Mill Brook Village, a Subdivision; and The Falls At Mill Brook, A Condominium, recorded in the Grafton County Registry of Deeds at Book 4482, Page 635.

Without limiting the generality of the foregoing, it is expressly and explicitly understood and agreed that it is the intention of the parties that certain rights of the Declarant relative to the Water System only as further described and defined in the above Declarations are being assigned, transferred and set over hereby. Included without limitation are the perpetual right and easement to install, maintain, repair, relocate, and construct, pipes, pipelines, pump facilities, buildings of a non-residential nature, useful or convenient to the distribution of water as reserved to the Declarant under each of the above Declarations.

For avoidance of doubt, the Water System referred to herein is known as "Mill Brook Village Water System" and became a public water system pursuant to Order #25,754 of the State of New Hampshire Public Utilities Commission ("PUC"), effective as of January 1, 2015. The Water System is subject to oversight by the PUC.

For further avoidance of doubt, the rights being transferred and assigned hereby are <u>limited to</u> only such rights as are necessary or required to own and operate the Water System. This instrument is not intended to operate as a general assignment of rights of Declarant under the above Declarations.

	TNESS WHEREOF, Mill Brook has hereunto caused its name to be set this2024.				
Witness STATE/COMMONWEALTH OF COUNTY OF day of day of Notary Public, personally appeared BROOK VILLAGE WATER Sand proved to me through satisfaction dacknowledged to me that he elimited liability company, as such	MILL BROOK VILLAGE WATER SYSTEM, LLC,				
	By;				
Witness STATE/COMMONWEALTH OF COUNTY OF day of On this day of Notary Public, personally appeared BROOK VILLAGE WATER SY and proved to me through satisfacte, to and acknowledged to me that he ex	James Ingram, Sole Member duly authorized				
STATE/COMMONWEALTH C	DF)) ss.				
Notary Public, personally appear BROOK VILLAGE WATER and proved to me through satisfa	, 2024, before me, the undersigned red JAMES INGRAM AS THE SOLE MEMBER OF MILL SYSTEM, LLC, a New Hampshire limited liability company, actory evidence of identification, which was to be the person whose name is signed on the within instrument				
and acknowledged to me that he limited liability company, as suc	executed same as his voluntary act and deed, on behalf of said th sole member, being authorized so to do for the purposes set				
	Notary Public				
	My Commission expires:				

Schedule 1.1

MBVWS to Leichti/Ahmann Purchase Agreement

Business Assets

All assets currently used by Seller in connection with its water supply and distribution business, including but not limited to the following:

- 1. The sole and exclusive right, title, and interest in and to the Seller's customer lists and records
- 2. All permits, licenses or other rights, if any, granted by governmental authorities that are used or necessary for the lawful operation or ownership of the Business insofar as same can be assigned.
- 4. All equipment and supplies, furniture, and fixtures, and other assets used in connection with the Business
- 5. All utility plant in service, including: structures and improvements; wells and springs; pumping equipment; meters and meter installations; and water treatment equipment.
- 6. All property rights held by Seller in connection with the water system, including the below declaration of covenants, reservations, restrictions, easements, assignments, and amendments; transfers of which to Buyer will occur at the time of closing.

Brookside Hollow

- A. Declaration of Covenants, Reservations, Restrictions and Easements, Book 1952, Page 796.
- B. Amendment to Declaration of Covenants, Reservations, Restrictions and Easements, Book 3044, Page 0858.
- C. Amendment to the By-Laws of Brookside Hollow, Book 3698, Page 0597.
- D. Amendment to Declaration of Covenants, Reservations, Restrictions and Easements for Brookside Hollow, Book 4107, Page 0056.
- E. Second Amendment to Declaration of Covenants, Reservations, Restrictions and Easements for Brookside Hollow, Book 4163, Page 901.
- F. Assignment of Declarant's Rights to Brookside Hollow, Book 4482, Page 633.
- G. Amendment to Declaration of Covenants, Reservations, Restrictions and Easements for Brookside Hollow, Book 4560, Page 378.

The Falls at Mill Brook, A Condominium

A. Declaration of The Falls At Mill Brook, A Condominium, Book 4463, Page 145.

Including: Appendix A, Description of Submitted Land

Appendix B, ByLaws Appendix C, Unit Key

Mill Brook Village

- A. Declaration of Covenants, Restrictions, Reservations and Easements for Mill Brook Village, Book 1950, Page 0595.
- B. Amendmernt to Declaration of Covenants, Restrictions, Reservations and Easement for Mill Brook Village, Thornton, New Hampshire, Book 2712, Page 0761.
- C. Assignment of Declarant's Rights, Book 2717, Page 0764.
- D. Second Amendment to Declaration of Covenants, Restrictions, Reservations and Easements for Mill Brook Village, Thornton, New Hampshire, Book 3540, Page 0085.

Limited Assignment of Declarant's Rights in Brookside Hollow, Mill Brook Village and The Falls at Mill Brook from Mountain River Development Associates to MBVWS.

Limited Assignment of Declarant's Rights Brookside Hollow, a Subdivision; Mill Brook Village, a Subdivision; and The Falls At Mill Brook, A Condominium, Book 4482, Page 635.

Schedule 1.3

MBVWS to Liechti /Ahmann Purchase Agreement

Statement of Good and Marketable Title

Seller warrants to Buyers good and marketable title to all of the assets of the Business and that they are free and clear of all claims, mortgages, pledges, security interest, charges, liens, restrictions and encumbrances of any kind. There have never been any claims, mortgages, pledges, security interest, charges, liens, restrictions and encumbrances of any kind related to the assets of the Business in the history of Mill Brook Village Water System L.L.C.

Schedule 1.6

MBVWS to Liechti /Ahmann Purchase Agreement

Purchase Price Allocation

Buyers and Seller will each use the following information to complete their respective Form 8594 to report the sale of the Assets. The parties will complete the foregoing schedule in accordance with the requirements of §1060 of the Internal Revenue Code of 1986, as amended, the regulations promulgated thereunder, and the instructions to Form 8594.

1. Seller's EIN is 81-1697222

Buyer's SS #'s are

Justin Ahmann

Marc Liechti

- 2. The date of sale will be the date of the Closing.
- 3. The total sales price of the Assets will be equal to the Purchase Price (as set forth in Section 1.7 of the Agreement).

4.	Assets	Aggregate fair market value (actual amount for Class I)	Allocation of sales price*	
Class I		\$0.00	\$0.00	
Class II		\$0.00	\$0.00	
Class III		\$52,000	\$52,000	

Class IV

Class V

Vehicle, containers, furniture & equipment

Class VI and VII

Total

4. The boxes for the questions set forth in Section 5 of Form 8594 will both be checked "yes."

5. The box for the question set forth in Section 6 of Form 8594 will be checked "no."

This allocation is an estimate and may change at closing depending on the then-current financials of the Business.

Schedule 2.4

MBVWS to Liechti/Ahmann Purchase Agreement Taxes

Seller has paid or caused to be paid all federal, state, local, foreign and other taxes and all deficiencies, or other additions to tax, interest, fines and penalties owed by it (collectively, "Taxes"), required to be paid by it through the date hereof, whether disputed or not. Neither the Internal Revenue Service nor any other governmental authority ("Governmental Authority") is now asserting or, to the knowledge of Seller, threatening to assert against Seller any deficiency or claim for additional Taxes.

Purchase Agreement Schedule 2.9

Seller's Financial Statements (NHPUC Annual Reports)

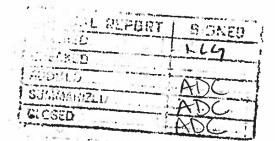
Mill Brook Village Water System, LLC – 2021 Annual Report (Attached)

Mill Brook Village Water System, LLC – 2022 Annual Report (Attached)

Mill Brook Village Water System, LLC – 2023 Annual Report (Attached)

STATE OF NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION

Concord







F-16-WATER

Water Utilities - Class C

ANNUAL REPORT

MILL BROOK VILLAGE WATER SYSTEM LLC

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

FOR THE YEAR ENDED DECEMBER 31, 2021

Name JAMES INGRAM

Title OWNER

Address 1519 Rt GA S. DENNIS MA 02660

Telephone Number 603-236-6373

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A-1 GENERAL INSTRUCTIONS

- This form of Annual Report is for the use of water companies operating in the State of New Hampshire.
- 2. This Annual Report Form shall be filed with the New Hampshire Public Utilities Commission, 21 S. Fruit St., Suite 10, Concord, New Hampshire 03301-2429, on or before March 31 of each year, in accordance with the requirements of New Hampshire RSA 374:13 Form of Accounts and Records.
- 3. The word "Respondent" whenever used in this report, means the person, firm, association or corporation in whose behalf the report is filed.
- 4. The report should be typed or a computer facsimile report will be accepted if submitted on standard size (8 1/2 X 11) paper. All dollar amounts should be reported to the nearest whole dollar. All entries should be legible and in permanent form.

:

3

- Unless otherwise indicated, the information required in the Annual Report shall be taken from the
 accounts and other records prescribed in PART Puc 610 and the definitions and instructions
 contained therein shall also apply to this report whenever applicable.
- 6. Instructions should be carefully observed and each question should be answered fully and accurately whether or not it has been answered in a previous Annual Report. If the word "No" or "None" truly and completely states the fact, it should be used to answer any particular inquiry or any portion thereof. If any schedule or inquiry is inapplicable to the respondent, the words "Not Applicable" or "n/a" should be used to answer.
- 7. Entries of a contrary or opposite character (such as decreases reported in a column providing for both increases and decreases) should be enclosed in parentheses.
- 8. Wherever schedules call for comparisons of figures of a previous year, the figures reported must be based upon those shown by the Annual Report of the previous year, or an appropriate narrative explanation -given and submitted as an attachment to the Annual Report.
- 9. Attachments and additional schedules inserted for the purpose of further explanation of accounts or schedules should be made on durable paper conforming to this form in size and width of margin. The inserts should be securely bound in the report. Inserts should bear the name of the Respondent, the applicable year of the report, the schedule numbers and titles of the schedules to which they pertain.
- 10. All accounting terms and phrases used in this Annual Report are to be interpreted in accordance with the Uniform System of Accounts for Water Utilities prescribed by this commission.
- 11. If the Respondent makes a report for a period less than a calendar year, the beginning and the end of the period covered must be clearly stated on the front cover and throughout the report where the year or period is required to be stated.
- 12. Whenever schedules request Current Year End Balance and Previous Year End Balance, the figures reported are based on fiscal year end general ledger account balances.
- 13. Increases over 10% from preceding year are to be explained in a letter.

A-2 IDENTITY OF RESPONDENT

1. Give the exact name under which the utility does business: MILLIBROOK VILLAGE WATER SYSTEM LLC

2. Full name of any other utility acquired during the year and date of acquisition:

ŧ

NOVE
3. Location of principal office:
1519 RT GA South DENNIS MIA 02660

- 4. State whether utility is a corporation, joint stock association, a firm or partnership, or an individual: MOINDUAL LLC
- 5. If a corporation or association, give date of incorporation; State under whose laws incorporated, and whether incorporated under special act or general law: NA
- 6. If incorporated under special act, given chapter and session date: N/4

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

13-24 | 10-25 | MBNWS 13-24-45 | AN LLC 3/4 | 10-25 |

8. Name and addresses of principal office of any corporations, trusts or associations owning, controlling

- or operating respondent: NA
- 9. Names and addresses of principal office of any corporations, trusts or associations owned, controlled or coerated by the respondent: N/A
- 10. Date when respondent first began to operate as a utility: 1/1/15
- 11. If the respondent is engaged in any business not related to utility operation, give particulars:
- 12. If the status of the respondent has changed during the year in respect to any of the statements made above, give particulars, including dates: No.
- 13. If the utility is a foreign corporation which operated in New Hampahire 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 374:25 Permission.

"If angeged in operation of utilities of more than one type, give dates for each.

HTAO E-A

ANNUAL REPORT of

MALBROOK VILLAGE WATER SYSTEM LLC

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

nassachusetts State of New Hampshire County of BARNSTAINE SS. We, the undersigned, TAMES IN LIRAM and. utility, on our cath do severally say that the foregoing report the MBVWS LLC has been prepared, under our direction, from the original books, papers and records of said utility, that we have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of said utility, in respect to each and every matter and thing therein set forth to the best of our knowledge, information and belief; and that the accounts and figures contained in the foregoing report embrace all of the financial operations of said utility during the period for which said report is made. President Subscribed and sworn to before me this 1022 Crissy H. Phan NOTARY PUBLIC NUTARY PUBLIC Commonwealth of Massachusetts Commission Expires September 9, 2027

A-4 LIST OF OFFICERS

"Includes compensation received from all ecunces emospi directors fees.

Designation Mana Mana Parison	Compensation	Swings Chofts 18 Any for Tale 18 19 Any for Tale 18 20 Any for	
	Residense	ISIG RY GA S. Dernis MA 02600	
Title of Office	Meno	JAMES INGRAM	•
	Title of Officer	Mos President	

LIST OF DIRECTORS

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Vear ended December 31, 202

A-5 SHAREHOLDERS AND VOTING POWERS

3					
- 01	indicate total of voting power of security holders at does of year. Notes: O votes: O indicate total number of elementalders of record at does of year according to clease of shock:	r. O Votes: O secrifing to classes of efacts:	<u> </u>		
6 4			•	ř	
10 10	indicate the total number of votes cest at the telest general mediture. Give date and place of stuft mediture.		it.	h bedder of one name	ent or more of the
>	Give the following information concerning the ten security holds voting stock: (Section 7, Chapter 182, Laws of 1833)	Give the following information concerning the tan security holders having the highest voting powers in the corporation, and cancers, or even serio even the content of the concerning the tan security holders having the highest voting stock.: (Section 7, Chapter 162, Laws of 1833)			
			Me. of	Number of 8	Number of Shares Owned
	Neme	Adton	Votes	Common	Professed
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= 2	No SHAREHELDERS	factorizes			
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2 8					

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 served and the number of customers.

Line No	Town	Population of Area	Number of Customers	Line	Town	Population of Area	Numbr of Custor ors
. 4	THORNTON	2500	39	16	Sub-Totale Forward:		
. 2	•			17			
3 4				18 19			
15	•			20			
,7				21 22			
.8				23		I	1
10				24 25			
11 12			:	25 27	:		
13				25			
14 15	Sub Votate Forward:		27	25	Totals:		

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		Ti de la constantina	8	-
2	2			
41			1	
5	NONE		• 1	
6	1 40142			
			1	
10			1.3	
11				
12			· ·	
13				
14 15 Total				

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Year orided December 31, Zoz.

a-s management fees and expessees

MISVWS

Annual Report of ...

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

A STATE OF THE STA	
11, (2% a)	Date of Contract
11. (3% 4)	
	CHE DECEMENT THE
of the state of th	NITE DECIMAL WATER 1/1/21
8	•
9.79	

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

Charters Singreconant Natho	specurit No.	Account 700	Anocari
AIVES REZION WATER	LABAR	HART OF NUMBERS	11,626.49
	Mayness Man Tol	CHART OF ACCOUNT	0
		Total	of.

PERO METERS AND DO P PARPHOSE CHECK, IT HAVE A HAND GHATE A GREENAMT WITH TON AIRSON FUR \$250.00/MONTH FOR THIS GERVICE, THENCE IS NO OFFICIAL CONTINACT. NOTE: LAKE OF CALL NOTED LIGHT THE TOTAL THE T

a-s management fees and reference

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

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Distribution of Assertato or Payments	Ta Opording Enperoe (A)	11,626.46	3
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Have copies of all contracts or agreements been filed with the Commission?

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A-9 business contracts with officiers, directors and appliates

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

Mome of Officer, Director or Affiliese	Identification of Bervice or Product	Amount	Name and Address of Affiliate Entity	
	•			
	· F			
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Business Agreement, for this schedule, shalt mean any orsi or written business enrangement-which bhinds the concerned parties for products or services during the reporting year and future years.
 Atthough the Respondent and/or other companies will benefit from the arrangements, the officer or director is, however, adding on behalf or for the benefit of other companies or persons.

•

MIBVWS

List sech 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 stranged into the parties, amounts, dates and product, assot or service involved. a-11 business transactions with related parties

Part I - 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 and servicing of equipment; material and eupples furnished; legaling of shuckures, land and equipment; all rental transactions; sales, purchase or transfer of various products.

1				Arrus) Charges	Margas
	Mama of Comment or Belated Darty	Description of Barrico andfor Name of Product	Contrast or Agreement Difective Betas	(P) urchassed or (B) old	Amount
	L IM ING	INGRAM PROVIDES ALL MALMEEMENT FAID MUST ALL MAINTENAINE SERVICES	ALL MAN	MEDMENT	

A-11 Businees transactions with related parties Part II - sale, purchase and transfer of assets

List all tramsactions relating to the purchase, sale or transfer of assets. Examples of transaction types include: (1) purchase, sale or transfer of securities, (4) noncesh transfer of land and shudends other than stock dividends. (5) write off or transfer of land and shudends other than stock dividends. (6) write off of bad debts or loans.

Columnar instructions are as follow:

- (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 feir market value for each item reported. In apace below or in a supplemental achedule, describe the basis used to calculate feir market value for each item reported. In apace below or in a supplemental achedule, describe the basis used to calculate feir market value for each item reported.

	5	Name of Company or Released Party	Description of Rema	Association of Reme Sets or Purchase Price	Mes Book Value (d)	Gath or Lose (e)	Fair Martel Value (1)	
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A-12 IMPORTANT CHANGES DURING THE YEAR

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

- 1. Changes in and important additions to franchise rights: Describe the actual consideration given therefore and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state that fact.
- 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.
- 3. Brief description of source of supply, pumping, treatment, and transmission and distribution plant under construction at end of year.
- 4. Brief description of source of supply, pumping, treatment, and transmission and distribution plant, operation of which was begun during the year.
- 5. 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
- 7. Completed plant purchased, leased, sold or dismantled: Specifying items, parties and dates, and also reference to NHPUC docket number under which authority was given to acquire, lease or sell. For purchase and sale of completed plants, specify the date on which deed was executed. Neck.
- 8. Statement of important units of plant and equipment installed or permanently withdrawn from service during the year, not covered by inquiries 3 to 7 preceding.
- 9. Changes in articles of incorporation or amendments to charter. Explain the nature and purpose of such changes or amendments. ► No NE
- 10. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year.
- 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.
- 12. Estimated increase or decrease in annual revenues due to important rate changes: State effective date and approximate amount of increase or decrease for each revenue classification and the number of customers affected.
- 13. State the annual effect of each important change in wage scales. Include also the effective date and the portion applicable to operations.
- 14. All other important financial changes, including the dates and purposes of all investment advances made during the year to or from an associated company.
- 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 such person had a material interest.

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Class C Utility
F-1 BALANCE SHEET
Assets and Other Debits

	Assets and Ot	Tet Debit	8					
				Current		Previous		Increase
		Ref.	l	Year End		Year End		or
Line#	Account Title (Number	Schedule		Balance		Balance	(Decrease)
	(a)	(b)	<u> </u>	С		d		e
	Utility Plant							
1	Utility Plant (101-105)	F-6	3	126,677.19	3	126.677.19	\$	-
2	Less: Accumulated Depreciation and Amortization (108-110)	F-6	15	(50,446,63)	5	(25.129.46)	\$	(5,317.17)
3	Net Plant		\$	96,230.56	\$	101,547.73	\$	(5,317.17)
4	Utility Plant Acquisition Adjustment net (114-115)	F-7	\$	•	\$	78 -	\$	-
5	Total Net Utility Plant		\$	96,230.56	\$	101,547.73	\$	(5,317.17)
	Other Property and Investments						\$	-
6	Nonutility Property (121)		\$	•	\$	-	\$	-
7	Less Accumulated Depreciation and Amortization (122)		\$	-	\$	-	\$	-
8	Net Nonutility Property		\$	•	\$	_	S	-
9	Utility Investments (124)		\$	•	\$	-	\$	•
10	Depreciation Funds (127)		\$	-	\$	-	\$	-
11	Total Other Property and Investments		\$	-	\$	•	\$	•
	Current and Accrued Assets							
12	Cash (131)	1	5	10,924.44	\$	2,094.03	\$	8,830.41
13	Special Deposits (132)		\$	_	\$	•	\$	•
14	Accounts Receivable Net (141-143)		s	2,835.13	\$	2,122.59	\$	712.54
15	Plant Materials and Supplies (151)]	\$	-	\$	•	\$	•
16	Prepayments (162-163)		\$	-	\$	-	\$	-
17	Miscellaneous Current and Accrued Assets (174)		\$	•	\$	-	\$	-
18	Total Current and Accrued Assets		\$	13,759.57	\$	4,216.62	\$	9,542.95
	Deferred Debits							
19	Miscellaneous Deferred Debits (186)		\$	_ = =0	\$	•	\$	-
20	Accumulated Deferred Income Taxes (190)		\$	-	\$	-	\$	-
21	Total Deferred Debits		\$	-	\$	•	\$	•
	TOTAL ASSETS AND OTHER DEBITS		\$	109,990.13	\$	105,764.35	\$	4,225.78

Class C Utility F-1 BALANCE SHEET

Liabilities and Capital

	Liabinites at	1	<u> </u>	Current		Previous]	ncrease
		Ref.		Year End		Year End		or
Line#	Account Title (Number	Schedule		Balance		Balance	(I	Decrease)
	(a)	(b)		С		d		e
	Equity Capital							
1	Common Stock Issued (201)	F-31	\$	-	\$	-	\$	-
2	Preferred Stock Issued (204)	F-31	\$	-	\$	-	\$	-
3	Other Paid in Capital (211)	5/4					\$	-
4	Retained Earnings (217)	F-3	3	(4.317.87)	\$	(8,543.65)	\$	4,225.78
5	Proprietary Capital (218)	F-4	5,	114,308,00	\$	114,308.00	\$	-
6	Total Capital		\$	109,990.13	\$	105,764.35	\$	4,225.78
			Γ					
	Long Term Debt		<u> </u>				<u> </u>	V-11 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
7	Other Long Term Debt (224)		\$	_	\$	-	\$	-
	Current and Accrued Liabilities							
8	Accounts Payable (231)		S		\$	•	\$	-
9	Notes Payable (232)	5.	\$	-	\$	-	\$	-
10	Customer Deposits (235)		\$	-	\$	-	\$	-
11	Accrued Taxes (236)		\$	_	\$	_	\$	-
12	Accrued Interest (237)		\$	•	\$	-	\$	•
13	Miscellaneous Current and Accrued Liabilities (241)		\$	-	\$	-	\$	•
14	Total Current and Accrued Liabilities		\$	•	\$		\$	
	Other Liabilities							
15	Advances for Construction (252)		\$	_	\$		s	_
16	Other Deferred Credits (253)		\$	•	S	-	s	_
17	Accumulated Deferred Investment Tax Credit (255)		\$	_	\$		S	-
18	Miscellaneous Operating Reserves (265)		\$	_	\$		S	_
19	Contributions in Aid of Construction net (271-272)		\$	-	\$	_	S	_
20	Accumulated Deferred Income Taxes (281-283)		S		\$	- -	s	-
21	TOTAL LIABILITIES AND CAPITAL		\$	109,990.13	\$	105,764.35	\$	4,225.78

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proof: do Liabilities = Assets? \$ (0.00) \$ - \$ (0.00)



Class C Utility F-2 Statement of Income

		Ref.		Current Year End		Previous Year End		Increase or
Line #	Account Title (Number	Schedule		Balance		Balance	- {	Decrease)
	(a)	(b)		C		d		Ċ
	Utility Operating Income			AC - 000 TO TO THE OWN		55		///
1	Operating Revenues (400)	F-47	2	23,568,44	S	23,630,04	\$	(61.60)
2	Operating Expenses:						\$	
3	Operation and Maintenance Expense (401)	F-48	\$	11,636,49	\$	22,750.74	\$	(11,114.25)
4	Depreciation Expense (403)	F-12	3	5.317.17	\$	4.841.82	S	475,35
5	Amortization of Continuation in Aid of Construction (405)	F-46.4	\$		5	-	S	•
6	Amortization of Utility Plant Acquisition Adjustment (406)	F-49	S	•	8	-	S	-
7	Amortization Expense - Other (407)	F-49	S	-	S	***	S	4
8	Taxes Other than Income (408) DP 255 tox 408 10 and Property Tax 408 14	F-50	8	2,389.00	8	2,297.00	S	92.00
9	Income Taxes (409.1, 410.1, 411.1, 412.1)		S		S	-	\$	-
10	Total Operating Expenses		S	19,342.66	S	29,889,56	\$	(10,546,90)
11	Net Operating Income(Loss)		\$	4,225.78	S	(6,259.52)	\$	10,485,30
	Other Income and Deductions							
12	Interest and Dividend Income (419)		\$	-	\$		5	
13	Allowance for Funds Used during Construction (420)		\$	5.00	\$	*	\$	
14	Nonutility Income (421)		\$	-	\$	*	\$	
15	Gains (Losses) from Disposition of Nonutility Property (422)		\$	-	\$	-	\$	-
16	Miscellaneous Nonutility Expenses (426)		\$	-	\$	-	\$	
17	Interest Expense (427)		\$	-	S	-	2	-
18	Taxes Applicable to Other Income (409.2, 410.2, 411.2, 412.2)		8	3.83	\$		S	•
19	Total Other Income and Deductions		8	-	\$	*	S	5. 4 (5)
20	NET INCOME (LOSS)		S	4,225,78	S	(6,259.52)	\$	10,485.30
			S	4,225.78	\$	(6,259.52)	S	10,485.30

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Nurcs:

958.00 Acet 408.10 OP-255 Tax

1,431,00 Acct 408.11 RE Tax (Note: First ever ray bill was in 2017).

2,389,00 Line 8 Fotal

Class C Utility F-2 Statement of income

			<u> </u>	Current		Previous		Increase
		D.c.		Year End		Year End		or
		Ref.					,	
Line#	Account Title (Number	Schedule		Balance		Balance	(Decrease)
	(a)	(b)		c		d		e
	Utility Operating Income		- 592				84	
i	Operating Revenues (400)	F-47	8	25,568,44	\$	23,630.04	\$	(61.60)
2	Operating Expenses:		l		1		\$	•
3	Operation and Maintenance Expense (401)	F-48	8	11:636,49	\$	22,750.74	\$	(11,114.25)
4	Depreciation Expense (403)	F-12	8	5.317.17	\$	5,317.17	\$	(0.00)
5	Amortization of Contirbution in Aid of Construction (405)	F-46.4	\$	-	\$	-	\$	•
6	Amortization of Utility Plant Acquisition Adjustment (406)	F-49	\$	-	\$	-	\$	•
7	Amortization Expense - Other (407)	F-49	\$	•	\$	-	\$	-
8	Taxes Other than Income (408) DP 255 (ax 408.10 and Property Tax 408.11	F-50	\$	2,389.00	\$	2,297.00	\$	92.00
9	Income Taxes (409.1, 410.1, 411.1, 412.1)		\$	•	\$		\$	
10	Total Operating Expenses		\$	19,342.66	\$	30,364.91	\$	(11,022.25)
11	Net Operating Income(Loss)	1	S	4,225.78	\$	(6,734.87)	\$	10,960.65
			Г		Г		П	
	Other Income and Deductions		1					
12	Interest and Dividend Income (419)		\$	-	\$	-	\$	-
13	Allowance for Funds Used during Construction (420)		\$	-	\$	-	\$	-
14	Nonutility Income (421)		S	-	\$	•	\$	-
15	Gains (Losses) from Disposition of Nonutility Property (422)		\$		\$	-	\$	-
16	Miscellaneous Nonutility Expenses (426)		S		\$	•	\$	-
17	Interest Expense (427)		\$	-	\$	-	\$	•
18	Taxes Applicable to Other Income (409.2, 410.2, 411.2, 412.2)		\$		\$	•	\$	-
19	Total Other Income and Deductions		\$	•	\$	•	\$	•
20	NET INCOME (LOSS)		5	4,225.78	\$	(6,734.87)	S	10,960.65
		1	\$	4,225.78	\$	(6,734.87)		10,960.65

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Notes:

958.00 Acct 408.10 DP-255 Tax

1,431.00 Acct 408.11 RE Tax (Note: First ever tax bill was in 2017)

2,389.00 Line 8 Total

F-3 STATEMENT OF RETAINED EARNINGS (ACCOUNT 217)

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

Line #	Item	Ye	Current ar End Bal		
		A	ppropriated	Unap	propriated
		<u> </u>	ь		c
1	Changes during the year in Retained Earnings Acct 217:				
2	Net Income	S	4.225.78	S	40
3	Retained Earnings	5	(8.543.65)	S	-
4	Profit taken by Owner - if any	100		\$	•
5		1			
6				i	
7		1			
8					
ا ہ	Balance at end of year of Retained Earnings Acct 217	S	(4.317.87)	\$	-

F-4 STATEMENT OF PROPRIETARY CAPITAL (ACCOUNT 218)

(for proprietorships and partnerships only)

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

Line#	Item		Amount
	(a)		ь
1	Balance at beginning of year of Proprietory Capital acct 218	.00	13.452
2	Changes during the year (specify):		
3	Additional Capital put in by Owner - if any acct 211	S	
4			
5			
6			
7		1	
8			
9	Balance at end of year of Proprietory Capital act 218	7	110,319000

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F-5 STATEMENT OF CHANGES IN FINANCIAL POSITION

This statement is not restricted to those items which are noncurrent in nature. It is intended that this statement be flexible enough in nature so that latitude can be given, under the classification of "Other", to allow for disclosure of all significant changes and transactions, whether they are within or 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.
- 4 Codes:
 - A Bonds, debentures and other long term debt
 - B- Net proceeds and payments
 - C- Include commercial paper
 - D- 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 #	Sources of Funds	Cu	irrent Year	P	rior Year
	(a)		b		¢
1	Internal Sources				
2	Net Income	\$	4,225.78	\$	(6,259.52)
3	Charges (credits) to income not requiring funds	S	-	\$	-
4	Depreciation	\$	5.317.17	\$	4,841.82
5	Amortization	\$	-	\$	-
6	Deferred Income Taxes and Investment Tax Credits (net)	\$	-	\$	-
7	Capitalized allowance for funds used during construction	\$	-	\$	-
8	Other (not)	\$	-	\$	<u> </u>
9	Total from Internal Sources	\$	9,542.95	\$	(1,417.70)
10	Less Dividends	\$	_	\$	*
11	Net from Internal Sources	\$	9,542.95	S	(1,417.70)
12	External Sources				
13	Long term debt -A and B above	\$	-	\$	-
14	Common Stock -B above	\$	•	S	
15	Not increase in short term debt -C above	S	-	\$	-
16	Other net	\$	*	\$	-
17	Total from External Sources	\$		\$	-
18	Other Sources -D above	S	•	\$	-
19	Net decrease in working capital excluding short term debt	\$	-	S	
20	Other (specify)	\$	·	\$	-
21	Total Financial Resources Provided	S	9,542.95	\$	(1,417.70)

F-5 STATEMENT OF CHANGES IN FINANCIAL POSITION

- This statement is not restricted to those items which are noncurrent in nature. It is intended that this statement be flexible enough in nature so that latitude can be given, under the classification of "Other", to allow for disclosure of all significant changes and transactions, whether they are within or outside of the current asset and liability groups.
- 2 Under "Other" specify significant amounts and group remaining amounts.
- 3 Enter the current year covered by this annual report in column b, and the year prior to this report in column c.
- 4 Codes:
 - A Bonds, debentures and other long term debt
 - B- Net proceeds and payments
 - C- Include commercial paper
 - D- 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 #	Sources of Funds	Cur	rent Year	P	rior Year
	\(a)		b		С
1	Internal Sources				
2	Net Income	\$	4,225.78	\$	(6,259.52)
3	Charges (credits) to income not requiring funds	\$	-	\$	-
4	Depreciation	S	5.317.17	\$	4,168.58
5	Amortization	\$	-	\$	-
6	Deferred Income Taxes and Investment Tax Credits (net)	\$	-	\$	-
7	Capitalized allowance for funds used during construction	\$	-	\$	•
8	Other (net)	\$		\$	-
9	Total from Internal Sources	\$	9,542.95	\$	(2,090.94)
10	Less Dividends	\$	<u> </u>	\$	-
11	Net from Internal Sources	\$	9,542.95	\$	(2,090.94)
12	External Sources				
13	Long term debt -A and B above	\$	-	\$	-
14	Common Stock -B above	\$	-	\$	-
15	Net increase in short term debt -C above	\$	-	\$	-
16	Other net	\$	-	\$	-
17	Total from External Sources	18	_	\$	•
18	Other Sources -D above	\$	-	\$	•
19	Net decrease in working capital excluding short term debt	\$	\ .	\$	-
20	Other (specify)	\$	\ .	\$	-
21	Total Financial Resources Provided	\$	9,542,95	\$	(2,090.94

F-5 Statement of Changes in Financial Position (continued)

Line #	Application of Funds	Curre	nt Year	F	rior Year
	a		b		С
22	Construction and Plant Expenditures (including land):				
23	Gross Additions	1		1	
24	Water Plant	\$	2	\$	(10,993.44)
25	Nonutility Plant	\$	-	\$	•
26	Other	\$	-	\$	_
27	Total Gross Additions	\$	-	\$	(10,993.44)
28	Less Capitalized allowance for funds used during construction	\$	-	\$	-
29	Total Construction and Plant Expenditures	\$	-	\$	(10,993.44)
30	Retirement of Debt and Securities:			1	
31	Long term debt - see A and B on page 18				
32	Redemption of capital stock				
33	net decrease in short term debt - see C on page 18	-			
34	Other (specify):				
35	Total Retirement of Debt and Securities	\$	-	\$	-
36	Other Resources were used for D -see page 18	1		1	
37	Net increase in working capital excluding short term debt			1	
38	Other			\perp	
39	Total Financial Resources used	\$	-	5	(10,993.44

N	lotes to Schedule F-5	 	· · · · · ·	

Class C Utility F-6 Utility Plant (accounts 101-105) and



Accumulated Depreciation and Amortization (accounts 108-110)

				Current		Previous		Increase
	10	Ref.		Year End		Year End		or
Line#	Account Title (Number)	Schodule		Balance		Balance	(Decrease)
ļ.	(a)	(b)		e		d		¢
1	Plant Accounts:					=		
2	Utility Plant in Service-accounts 301-348 (101)	F-8	5	126,677.19	S	126.677,19	\$	*:
3	Property Held for Future Use (103)						S	~
4	Utility Plant Purchased or Sold (104)	F-8					\$	
5	Construction Work in Progress (105)	F-10					\$	•
6	Total Utility Plant		S	126,677,19	\$	126,677,19	\$	
7	Accumulated Depreciation and Amortization:							
8	Accumulated Depreciation (108)	F-11	8	(30,446,63)	\$	(25,129.46)	\$	(5,317,17)
9	Accumulated Amortization (110)		\$	-	\$	*	\$	4
10	Total Accumulated Depreciation and Amortization		\$	(30,446.63)	S	(25,129.46)	\$	(5,317,17)
11	NET PLANT	,	S	96,230.56	S	101,547.73	\$	(5,317.17)

Class C Utility 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.

				Current	F	Previous	1	nerease
		Ref.		Year End	١	ear End		or
Line#	Account Title (Number)	Schedule		Balance		Balance	(D	ecrease)
	(a)	(b)		c		d		e
1	Acquisition Adjustments (114)							
2			\$	(*)	\$	•	S	-
3							\$	-
4							\$	•
5							\$	
6	Total Plant Acquisition Adjustments		S	-	S	-	\$	*
7	Accumulated Amortization (115)							
8			\$		\$	-	S	
9			\$	2	\$	-	\$	-
10			\$	-	\$		\$	•
- 11			\$	2.	\$	-	\$	12
12	Total Accumulated Amortization		S	-	S	_	\$	•
13	NET Acquisition Adjustments		\$	-	S	*:	\$	-

Class C Utility

F-6 Utility Plant (accounts 101-105) and

Accumulated Depreciation and Amortization (accounts 108-110)

Line#	Account Title (Number) (a)	Ref. Schedule (b)		Current Year End Balance c	Previous Year End Balance d		Increase or Decrease) e
1	Plant Accounts:						
2	Utility Plant in Service-accounts 301-348 (101)	F-8	ς	126,677.19	\$ 126,677.19	\$	-
3	Property Held for Future Use (103)					\$	-
4	Utility Plant Purchased or Sold (104)	F-8				\$	-
5	Construction Work in Progress (105)	F-10	L		25.	\$	•
6	Total Utility Plant		\$	126,677.19	\$ 126,677.19	\$	•
7	Accumulated Depreciation and Amortization:			-		=	
8	Accumulated Depreciation (188)	F-11	14	(30,446.63)	\$ (25,129.46)	\$	(5,317.17)
9	Accumulated Amortization (110)		\$	-	\$ _	\$	•
10	Total Accumulated Depreciation and Amortization		\$	(30,446.63)	\$ (25,129.46)	\$	(5,317.17)
11	NET PLANT		\$	96,230.56	\$ 90,894.09	\$	(5,317.17)

Class C Utility 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.

			Current	Previous	Increase
		Ref.	Year End	Year End	or
Line#	Account Title (Number)	Schedule	Balance	Balance	(Decrease)
	(a)	(b) `	c	đ	е
1	Acquisition Adjustments (114)				
2			\$ -	\$ -	\$ -
3					\$ -
4		'			\$ -
5		13			\$ -
6	Total Plant Acquisition Adjustments		\$	\$ -	\$ -
7	Accumulated Amortization (115)		\]	
8			\$ -	\\$ -	-
9			\$ -	\$ -	\$ -
10			\$ -	\$ -	-
11			\$ -	\$ \ -	\$ -
12	Total Accumulated Amortization		\$ -	\$ \-	\$ -
13	NET Acquisition Adjustments		s -	\$ -	\$ -

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

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

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

		Balance at					Balance at
	Account	Beginning of Year	Additions	Retirements	Adjustments	Transfers	End of Year
Line#	. a	b	c	đ	c	f	g
1	301 Organization	0.00					0.00
2	302 Franchises	0.00					0.00
3	303 Land and Land Rights	0.00				'	0.00
4	304 Structures and Improvements	8,536.00				1	8,536.00
5	305 Collecting and Impounding	0.00				1	0.00
6	306 Lake, River and Other Intakes	0.00			ļ	ļ	0.00
7	307 Wells and Springs	75,034.94	· '	1	1	[75,034.94
8	308 Infiltration Galleries and Tunnels	0.00					0.00
9	309 Supply Mains	0.00		1			0.00
10	310 Power Generation Equipment	0.00			1		0.00
11	311 Pumping Equipment	14,327.14	<u> </u>	1		1	14,327.14
12	320 Water Treatment Equipment	26,175.00			1	ŀ	26,175.00
13	330 Distribution Reservoirs and Standpipes	0.00		•		1	0.00
14	331 Transportation and Distribution Mains	0.00					0.00
15	333 Services	0.00		ļ			0.00
16	334 Meters and Meter Installations	2,604.11]			2,604.11
17	335 Hydrants	0.00				l l	0.00
18	339 Other Plant and Miscellaneous Equipment	0.00					0.00
19	340 Office Furniture and Equipment	0.00			100		0.00
20	341 Transportation Equipment	0.00					0.00
21	343 Tools, Shop and Garage Equipment	0.00	·L		1		0.00
22	345 Power Operated Equipment	0.00	1				0.00
23	348 Other Tangible Plant	0.00					0.00
	Total Plant	126,677.19	0.00	0.00	0.00	0.00	126,677.19

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F-10 CONSTRUCTION WORK IN PROGRESS (Account 105)

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

Line No.	. Description of Project (a)	Total Charged to Genetrotiles Work in Progress (Acet 105) (b)	Estimated Additional Cost of Project (c)
1 2 3 4 5 8 7 8 9 10 11 12 13	NONE	*	
14 15 16 17 18 19	Total		8

Class C Utility F-11 Accumulated Depreciation of Utility Plant in Service (account 108)

- 1. Report below the information concerning accumulated depreciation of utility plant in service at end of year and changed during the year.
- 2. Explain any important adjustments during the year.
- 3. Explain any difference between the amount for book cost of plant retires, line 4 column b and that reported on schedule F-8 Utility Plant in Service, column d exclusive of retirements of undepreciable property.
- 4. The provisions of account 108 of the Uniform System of Accounts intent is that retirements of depreciable plant be recorded when such plant is removed from service. There also shall be included in this schedule the amounts of plant retired, removal expenses, and salvage on an estimated basis, if necessary with respect to any significant amount of plant actually retired from service, but for which appropriate entries have not been made to the accumulated provision for depreciation account. The inclusion of these amounts in this schedule shall be made even though it involves a journal entry in the books of account as of the end of the year recorded subsequent to closing of respondent's books.

Balances and Changes during the Year

	Balances and Changes during the Year		
		υ	tility Plant
		ļi	n Service
Line#	Item	Ac	count 108.1
	(a)		(b)
1	Balance at beginning of the year	\$	(25,129.46)
2	Depreciation provision for the year, charged to account 403, Depreciation Expense	\$	(5,317,17)
3	Net charged for plant retired:	-	1
4	Book cost of plant retired	\$	-
5	cost of removal	\$	-
6	salvage (credit)	\$	-
7	Net charges for plant retired	\$	
8	Other (debit) or credit items		
9			
10		Ì	
11			
12	Balance at end of year	\$	(30,446.63)

F-12 ANNUAL DEPRECIATION CHARGE

- 1. Indicate cost basis from which depreciation charge calculations were derived.
- 2. Show separately the rates used and the total depreciation for each class of property.
- 3. Depreciation charges are to be computed using the straight line method. 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	7	Cost Basis	Rate	A	mount
	(a)		(b)	С		(d)
1	Pumphouse Treatment - acct 304 (new in 2015)	\$	8,536.00	3.60%	\$	307.30
2		- 1			\$	-
3	Wells - acct 307. Originally 61,570, but Staff adjusted due to return -372. Now 61,198 (new in 2015)	\$	61,198.00	3.30%	\$	2,019.53
4		1		ļ	\$	-
5	Meters - acct 334. (new 2015)	\$	211.31	4.50%	\$	9.51
6	Meters - acct 334. (new 2018)	\$	2,392.80	4.50%	\$	107.68
7						
8	Pump Controls - acct 311. (new June 2015)	S	2,852.00	10.00%	\$	285.20
9	New Dug Well pump - acct 311. (new Oct 2016)	\$	1,035.00	10.00%	\$	103.50
10	New 5HP Booster pump - acct 311. (new in June 2017)	S	1,956.75	10.00%	\$	195.6
11]	Ì	
12	New Uranium Treatment - acct 320. (new in 2018)	S	26,175.00	3.60%	\$	942.3
13				1	S	-
14	Work on Wells in 2019 (acct 307) 10,993.44 @ 3.6%. (new in 2019)	S	10,993.44	3.60%	\$	395.7
15		-		i	\$	•
16	Work on Well 1 in 2020 (acct 307) 2,843.50 @ 3.6%.	\$	2,843.50	3.60%	\$	102.3
17					\$	-
18	New Pump Well in 2020 (acct 311) 8,483.39 @ 10%.	\$	8,483.39	10.00%	\$	848.3
19		-		1	\$	-
20					\$	-
21					\$	-
22		- 1			\$	-
23				1	\$	-
24	Total	\$	126,677.19		\$	5,317.1

F-S1 CAPITAL STOCK (Accounts 201 and 204)

Report below the perticutars called for concerning common and preferred stock at end of year.
 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.

Line No.	· tam		Common Stock (Account 201) (b)	Preferred Stock (Account 204) (c)
2 3	Par or Stated Value Per Share Sheres Authorized Sheres issued and Outstanding	NA		
	Total Par Value of Stock teaued Dividends Occiered Per Share For Year	/		

F-35 LONG TERM DEBT (Account 224)

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

			wast	Outschool Release
Line No.	Construction of Chilgation (Including Hominal Date of Issue and Date of Histority) (a)	Reto (b)	Population (c)	Principal Selance At End of Year (4)
1	NIA			
3 4 5 Tota	10/11	Andrew School of the Control		

Chass & Utility

F-38 ACCRUED AND PREPAID TAKES (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
 - Taxon, paid during the year and charged directly to final accounts, that le, not charged to propaid or accrued taxon, ehoudd be included in columns (c) and (d). The balancing of the schedule is not affected by the inclusion of these taxes.
- 3. Taxes charged during the year, column (d), include taxes charged to operations and other accounts through (i) accruate credited to taxes accounts than accrued and to prepaid taxes of prepaid taxes chargestile to current year, and (iii) taxes paid and charged direct to operations of accounts other than accrued and The aggregate of each land of tax should be Itahad under the appropriate heading of Tederal," "State," and "Local" in each manner that the total tax for each can readily
 - Ť
- If any tax covers more than one year, the required information of all columns should be shown separately for each year.
 Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment. Designate debit adjustments by perenthoses.
 Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustments of the accrued and prepaid tax accounts in columns of taxes of taxes collected through payroll deductions or otherwise pending transmitted of such taxes.
 - to the taxing authority.

		7
GALANCE END OF YEAR sections (Account 163) (g) (h)	·	
(B) Lines yeares Lines yeares B VITVICE E	·	
Adjustments (9)		
Three Pasts Pasts (2)		
During Your		
Proposit 163) (Account 163)		
BALANCE SEGIS These Accred (Account 234) (B)		
Type of Thu	N	TOTALS
35	- 20 - 20 - 20 - 27 - 27	ž

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P-46 CONTRIBUTIONS IN AID OF CONSTRUCTION (Account 271)

- 1. Report below an enalysis of the changes during the year for the respondent's contribution in aid of construction.
- 2. Detail contributions received during year from main extension charges and customer connection charges; developers or contractors agreements in supplementary schedules F-46.2 and F-46.3.
- 3. Detail charges in a footnote.

Line No.	Hors (a)		Amount (b)
1	Balance beginning of year (Account 271)	1	8
2	Credits during year:	x r / M	
	Contributions received from Mein Extension and Customer Charges (Sch. F-46.2)		
4	Contributions received from Developer or Contractor Agreements (Sch. F-45.3)	1/1/1/	
8	Total Credits	1 /4	\$
	Charges during year:		,
7	Balance and of year (Account 271)		\$

F-46.1 ACCUMULATED AMORTIZATION OF C.I.A.C. (Account 272)

- 1. Report below the Information called for concerning eccumulated amortization of contributions in aid of construction at end of year and changes during the year.

 2. Explain any important adjustments during the year.

	tion (s)	Amount (b)
	Belance beginning of year (Account 272)	
	Amortization provision for year, credited to: Amortization of Contributions in Aid of Construction (Sch. F-48.4)	S. (2007) 248.
4	Credit for plant retirement	
5	Other (debit) or credit terms	10 100 100 100 100 100 100 100 100 100
7		
8	Balance end of year (Account 272)	

F-46.2 ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION

FROM MAIN EXTENSION CHARGES AND CUSTOMER CONNECTIONS CHARGES RECEIVED DURING THE YEAR

- Report, as specified below, information applicable to credits added to Contributions in Aid of Construction received from main extension charges and customer connections charges.
- 2. Total Credits amount reported on line 11 should agree with Schedule F-46, line 3.

Line No.	Description (a)	Humber of Connections (b)	Charge per Connection (a)	Amount (d)
1 2 3 4 5 6 7 8	N/A			
11	Total credits from main extension charges and customer connection charges			8

F-46.3 ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

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

Line No.	Diserription (a)	Cash or Property (b)	Amount (c)
1			S
3	. 5 1 1		
5	\ \		
6 7	17/77		
8	/ '. *		
10			(8)
11	Total credits from all developers or contractors agreements from which cash or property was received		S

F-46.4 AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (Account 405)

- Report below the particulars concerning the amortization of contributions in aid of construction received from developers or contractors agreements and from main extensions and customer connections charges.
- Indicate basis upon which the total credit for the year was derived, straight line rate and the computed amount for each class of property.
- 3. Total annual amortization credit for contributions in aid of construction should agree with schedule F-46.1 line 3 Amortization provision for year, charged to Account 405, Amortization of Contributions in Aid of Construction.

ite la.	Class of Property (4)	Cost Backs (b)	Roto (c)	Arthought (st)
1 9				
	1			
5	\			
7	14/15			
	•	i		
10 11 Total				

Annual Report of Mill Brook Village Water System (MBVWS)

Class C Utility

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 or decrease over the preceding year.
 - 2. If Increases and decreases are not derived from previously reported figures explain any Inconsistencies.
 - 3. Total Water Operating Revenues, line 8, 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, 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.

		Оре	Operating Revenues	Sant	# of 1000	gallons	# of 1000 gallons Average # of Customers	Sustomers
			;	+/- from	sold (omit 000)	t 000)	# for	+/- from
Line	Account	Amount for	Amount for Amount for	Prior Yr	Amount +/- from	/- from	Year	prior yr
#	(a)	Year (b)	Year (b) Previous Yr	C	for yr prior yr	rior yr		
-	460 Unmetered Sales to General Customers	23,568.44	23,568.44 23,568.48	(10.04)			39	С
7	2 461 Metered Sales to General Customers	00'0	0.00	1	n/a flat rate system	system		
c	462 Fire Protection	00.0	0.00) 5/5:		•		
4	466 Sales for Resale	00:00	0.00	√:				
40	467 Interdepartmental Sales	0.00	0.00					
9	Total Sales of Water	2568.44	37.568.48	(+0.0) \$				
1	471 Other Water Revenue	0.00	61.56	61.56 \$ (61.50)				
00	Total Water Operating Revenues	13.568 44	\$.0.00.0.£	\$ (61.60)				

BILLING ROUTINE

Report the following Information In days for Accounts 460 and 461:

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

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F-48 Operations and Maintenance Expenses (account 401)

- 1. Enter in the space provided the operation and maintenance expenses for the year.
- 2. If two or more water systems are operated, the statement of operation and maintenance

accounts should be subdivided to show separately the expense of each system, in columns d.e.f.

3. If ¢	ne increase or decrease is not derived from previously reported figures,	explai	n in footnot	es.			······································			_		
Г		To	otal for	To	otal for		/- from			-		- 1
Line	Account		Year	Pri	or Year	F	prior yr			-	_	
#	a	_	b		С		d		€		<u>f</u>	
1	1. Source of Supply - Operations						- 1					l
2	600 Operation Supervision and Engineering	\$	-	S		\$	-]			- 1		
3	601 Operation Labor and Expenses	\$	-	\$	-	S	-			- 1		
4	602 Purchased Water	\$	-	\$	- 1	\$	-					
5	603 Miscellaneous Expenses	S	-	\$	- 1	S	· 1			-		- 1
6	604 Rents	s		\$		S						
7	Total Operation	S	•	S	•	\$	-	\$		<u>_!</u> !	\$	•
8	Source of Supply -Maintenance	<u> </u>								7		1
9	610 Maintenance Supervision and Engineering	s	_	S	_	S	. 1			1		
		s	_	S		S	. !			- 1		ļ
10	611 Maintenance of Structures and Improvements	s		Š	_ [S				- 1		- 1
11	612 Maintenance of Collecting and Impounding Reservoirs	s	_ []	Š	_ [S	. 1			- 1		
12	613 Maintenance of Lake, River and Other Intakes	s	- []	5		Š	_			- [
13	614 Maintenance of Wells and Springs	S	٠ ١	S	· 1	S				- 1		
14	615 Maintenance of Infiltration Galleries and Tunnels		• 1	-	-	\$						1
15	616 Maintenance of Supply Mains	S	-	S	-	5						
16	617 Maintenance of Misc. Water Source Plant	\$	-	_		\$		\$		\dashv	s	- -
17	Total Maintenance	\$		\$			-	\$		_	<u>s</u>	<u> </u>
18	Total Source of Supply	<u>s</u>		S		<u>s</u>	-	2	-	\dashv	<u> </u>	
19		ŀ		1			l					
20	2. Pumping Expenses - Operations	1.		١.								
21	620 Operation Supervision and Engineering	S	•	S	-	\$	- 1			- 1		
22	621 Fuel for Power Production	\$	-	\$	-	\$	•					
23	622 Power Production Labor and Expenses	\$	•	\$	•	\$	-			- 1		
24	623 Fuel or Power Purchased for Pumping (NHEC)	\$	1.858.00	S	1,796.00	\$	62.00			- 1		
25	624 Pumping Labor and Expenses	15	•	S		\$	-			- 1		
26	625 Expenses Transferred Credit	5	•	S	-	\$	-			- 1		
27	626 Miscellaneous Expenses	s	-	S	-	\$	-			- i		
28	627 Rents	s	-	s	-	S	-					
29	Total Operation	S	1,858.00	S	1,796.00	S	62.00	\$	-		S	-
30	Pumping Expenses -Maintenance								-	П		
31	630 Maintenance Supervision and Engineering	\$		\$	-	S	_			- 1		
32		\$		\$		\$	_			ı		
		S		S		s	•			ı		
33		s	_	s		s				- 1		
34		\$		Š		Š		s	-	.	S	
35		5	1,858.00	S	1,796.00	5	62.00	\$. 1	s	
36	Total Pumping Expenses	+*	1,000,00	-	1,770.00	1	02.00	۲-		\dashv	•	
37	2 221-4. When A Francisco Occupations	1		1		1		l		1		
38	3. Water Treatment Expenses - Operations					s	_	1				
39		S	•	S	001.24	1 1	(891.34)	l				
40		\$	100	\$	891.34		•					
41		\$	1 255 00	\$	337.50	\$	(337.50)					
42		S	1.257.00		1,733.69		(476.69)					
43	· · · · · · · · · · · · · · · · · · ·	S	875.00		1,597.00	1	(722.00)	1		- 1		
44		5	•	\$	4 400 5	15		₩				
4:	•	S	2,132.00	<u> </u>	4,559,53	3	(2,427.53)	4	_	-		
46						1		1				
41		S	-	\$	•	\$		1				
4		\$	•	\$	1,503.20	1.	(1,503.20)	1				
49	652 Maintenance of Water Treatment Equipment	\$		15		5		\vdash				
50	Total Maintenance	\$	•	5	1,503.20		(1,503.20)				<u> </u>	
5	Total Water Treatment Expenses	S	2,132.00	\$	6,062.73	5	(3,930.73)					
5						Г						
5						1		1				
5		s	-	S	-	s		1			1	
.701		ş		\$	150.00		(150.00	ol I				
_	661 Storage Facilities Expenses										1	
5.				S	4,877.84	\$	(4,877.84)				
5	6 662 Transmission and Distribution Lines Expenses	\$		S	4,877.84	S	(4,877.84)				
5: 5:	662 Transmission and Distribution Lines Expenses 663 Meter Expenses	S		s	4,877.84 - -	\$	(4,877.84 - -					
5: 5: 5: 5:	662 Transmission and Distribution Lines Expenses 663 Meter Expenses	\$			4,877.84 - -		(4,877.84 - -					

υv	000 Keins	1.3	- 1	3	• 1	3	• 1					- 1
	Total Operation	5	-	\$	5,027.84	S	(5,027.84)	s		-	\$	-
62	Transmission and Distribution - Maintenance			-			1-1					
	670 Maintenance Supervision and Engineering	s		\$	_	s	.					ŀ
	671 Maintenance of Structures and Improvements	s	.	Š	_	S						1
	672 Maintenance of Distribution Reservoirs and Standpipes	s	_ [S	.	S						
	673 Maintenance of Transmission and Distribution Mains	s	_	S	. 1	S						
	674 Maintenance of Fire Mains	S	. i	S	.	\$	_ 1			- 1		
	675 Maintenance of Services			Š	_	S						
	676 Maintenance of Meters		250.00	Š	175.00	S	75.00			1		
	677 Maintenance of Hydrants	S	2,70,50	Š	.,5.00	s	75.00			- 1		
	678 Maintenance of Miscellaneous Equipment	s	_ [Š		s				1		
	Total Maintenance	5	250.00	\$	175.00	\$	75.00	\$		-	s	-
	Total Transmission and Distribution Expenses	3	250.00	\$	5,202.84	Š	(4,952.84)			-	S	-
74	19th (1 dusings)ed and best toution by benea	+	200.00	_	0,202.01	Ť	(4)5551047	_				
75	5. Customer Accounts Expenses - Operations	1					l					
	901 Supervision	S		\$	_	s	_					
77	902 Meter Reading Expenses	s	. 1	Š		s						[
78	903 Customer Records and Collection Expenses	S	3,233 00	Š	2,704.00	s	529.00					
79	904 Uncollectible Accounts	\$	5,2,5 40	S	2,701.00	s						
80	905 Miscellaneous Customer Accounts Expenses	s	13	Š	_	Š	•					
	Total Customer Accounts Expenses	s	3,233.00	s	2,704.00	Š	529.00					
82	Total Customer Accounts Expenses	*	3,233.00	3	2,707.00	۲	327.00	-				
83	6. Sales Expenses - Operations	ì				l		l				
		s		\$		s	_	-				
85	910 Sales Expense	╀╸		-		-		┢			_	
86	7. Administrative and General Expenses - Operations	l				l		ļ				
87	920 Administrative and General Salaries	1				s	_	1				
88	921 Office Supplies and Other Expenses	s	5.00	S	_	s	5.00	1				
89	922 Administrative Expenses Transferred-credit	ľ	5.00	•		s					l	
90	923 Outside Services Employed	S	2.542.29	s	5,100.00	S	(2,557.71)					
91	923.1 Accounting	Š	400.00	Š	400.00	S	(2,00)	l				
	924 Property Insurance	S	400 00	s	400.00	s	_	l			l	
	925 Injuries and Damages	s	_	s	_	S						
93 94	926 Employee Pensions and Benefits	s	_	s	_	s					1	
		5	512.00	s	532.00	S	(20.00)					
95		s	579,20	s	500.00	s	79.20	1				
96 97		s	377.20	s	500.00	S	77.20					
98	930 Miscellaneous General Expenses (fuel for truck)	5	_	s	103.17	s	(103,17)	.l				
99	930.1 MiscellaneousPA-20 Filing related	S	125.00	s	350.00	1.	(225.00)					
100		2	123,00	s	-	s	(==>.00)					
100		5	4,163.49	ŝ	6.985.17	_	(2,821.68)	2		-	s	
102	Administrative and General - Maintenance	-	4,103,47	۴	0.707.17	ť	(2,021.00	1		-	T	
	950 Maintenance of General Plant	2		s		1		s			s	
	Total Administrative and General Expenses	5	4,163.49		6,985.17		(2,821.68)	_		-	S	
104		+*	71100.77	۳	0,703.17	╅	\2,021.00	+			Ť	
	TOTAL OPERATIONS AND MAINTENANCE EXPENSES	\$	11,636.49	2	22,750.74	\$	(11,114.25	2		-	s	-
107			2 0 5000 41 47	, ,	,· UU:/7	, 4	/==J==7+8U					•
108						Т	Total	Т	Total	<u> </u>	Т	
109							Operation		Mainten		1	Total
	MINDOTIONAL L'INCOLOGION											- VHH
1 1 1 1 2				1		10	_			•	2	
	Source of Supply Expenses Pumping Expenses			1 2		\$	-	\$		•	S	1,858.00

108			Г	Total		Total		
109	Functional Classification			Operation	N	faintenance		Total-
110	Source of Supply Expenses	1	\$	-	\$	•	\$	-
111	Pumping Expenses	2	\$	1,858.00	S	-	\$	1,858.00
112	Water Treatment Expenses	3	S	2,132.00	S	-	\$	2,132.00
113	Transmission and Distribution Expenses	4	S	-	\$	250.00	S	250.00
114	Customer Accounts Expenses	5	S	3,233.00			S	3,233.00
115	Sales Expenses	6	S	-			\$	-
116	Administrative and General Expenses	7	5	4,163.49	S	-	S	4,163.49
117	TOTAL		\$	11,386.49	\$	250.00	\$	11,636.49

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

AMORTIZATION EXPENSE - OTHER (Account 407)

- Report below the perticulars concerning the emortization of utility plant acquisition adjustment and other amortization debits or credits which relate to utility operations and are not provided for elsewhere.
 Indicate cost basis upon which debit/credit amortization amount was derived.
- 3. Total amortization amount for accounts 408 and 407 should agree with schedule F-2, lines 6 and 7, respectively, and applicable belance sheet account echecules.

Line No.	tom (4)	Books (h)	Rato (a)	Amount (4)
1 2 3 4 5 6	Amerikation of Utility Plant Acquisition Adjustment Account 485	8		
7 8 9 10 11 12 13 14	Ameritaation Expense - Other Assount 407	8		
15 16 17 19	TOTAL	8		

Armuel Report of

Class C Utility

F-60 TAXES CHARGED DURING YEAR (Accounts 408 and 409)

- This achedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.
 The aggregate of each kind of tax should be listed under the appropriate heading of "Federal," "State," and "Local".
 The accounts to which taxes charged were distributed should be shown in columns (c) to (f).
 For any tax for which it was necessary to apportion to more then one account, state in a tooknote the basis of apportioning such tax.
 The total taxes charged as shown in column (b) should agree with amounts shown by column (d) of achedule F-38 "Accused and Prepaid Taxes".
 Do not include in this schedule entries with respect to deterred income taxes, or taxes collected through payrol deductions or otherwise pending transmitted of such taxes.

	Extraordinary thems theories Times (Account 400.2)						
0		•	W				*
DISTRIBUTION OF TAXES CHARGED	Other Income A Deductions Irrome Taxes (Account 406.2)	•					•
NOTUBINIBIO	Operating income lacente (Accept 406.1)	08					8
	Operating became Tame University (Account 460)	a		1			
	Total Taxes Charged During Near (b)	&	958.00	•	1431.00	•	\$ 2389.00 8
	Chass of Tex	PEDERAL	400.11 STRATE OF NA DO-255	STATE OF NH BAL DUG(IF AMY)	LOCAL LOCAL THORNTON		TOTALS
						7	
	<u> </u>	- 4 8 4 6	0 > 0 0	5 = 6	5268	5 7 25 6	8 2
		-37-					

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 exable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

25.18
ZHO
1006
225.18

F-57 DONATIONS AND GIFTS

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

Lina No.	Hame of Recipient	Purposo (b)	Account Number Charged (c)	Amount (4)
1 2				•
4		,	1	
5 6 7	No	NE		
10 11				
12				
14 15 18			2	
17			ľ	
19 20				
21 22 23	14			
2H 25			1 *	8
25 27	X.*.0			1
29 29 30				
31 32				
33 34				
36 36 37		-Total		

F-58 DISTRIBUTIONOF SALARIES AND WAGES

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

Line No.	Cisselfortion (50)	Direct Payrolt Distribution (b)	Allocation of Paycoli Charged to Clearing Assessins	Tubal (4)
	Operation			
2	Source of Skipply	5		5
3	Pumping Water Transport			1
4	Transmission and Distribution	!		1 1
	Customer Accounts	•	10	1
7	Seles		11	1
	Administration and General		.50	
	Total Operation	1	3 /	8
10	Mointenanco		0	
11	Source of Supply		$\mathcal{L}^{\mathcal{L}}$	1
12	Pumping	N'	K.	
13	Wigter Treatment	'Ma	1	
14	Transmission and Distribution	(V)	1	1
15	Administrative and General			
16	Total Maintenance	1	8	8
17 18	Total Operation and Maintenance Source of Supply (Lines 2 and 11)	10		
19	Pumping (Lines 3 and 12)	. 47		
20	Water Treatment (Lines 4 and 13)		i e	
21	Transmission and Distribution (Lines 5 and 14)		1	
22	Customer Accounts (Line 6)		1	1
23	Sales (Line 7)		1	
24	Administrative and General (Lines 8 and 15)			
25	Third Operation and Maintenance (Lines 15 - 24) Littlity Plant	1	1	8
25	Construction (by utility departments)	8		is .
27	Plant Removal (by utility departments)			
28	Other Accounts (Specify):			
29				
20				
31				
22				
33				
34				
×	Total Other Accounts			+
35	Total Salaries and Wages	1	\$	8

6-1 revenue et rates

- 1. Paport below, tor each rate schedule in effect during the year, the thousand gallons sold, reversue, average number of customers, average thousand gallons of sales per customer, and everage revenue per thousand gallons sold.
- 2. Provide a subheading and total for each prescribed operating revenue account in the sequence followed in achedule F-47 "Water Operating Revenues". If the sales under
 - any rate echecule are classified in more than one revenue account, list the rate schedule and sales date under each applicable revenue account subheading.

 3. Where the same customers are served under more than one rate achedule in the same revenue account classification, the entries in column (d) for the special schedules.
- should denote the duplication in number of reported customers. Such number of that rate accounts, except that where separate meter readings are added for Mumber of customers should be reported on the basis of number of meters as added. The average number of customers means the average of the twelve figures at the billing purposes, one customer shall be counted for each group of meters as added. The average number of customers are the average of the twelve figures at the close of each month.

		Totals, Aspectant 600 Unanotored Select Sp. Selecture Continuous Ac. 460 With Sp. C. A. 12 -		8 23 57.8 44 50 Linext-11	Continuer of Conti	2	
Totals, Account 460 Salso for Readle	2 \$	Totals, Account 466 Sales for Rossie	-	- 4	1		
16 Totals, Account 467 Intendepartmental Selec	2	Totata, Account 467 Intendepartmental Bobes	1	4 72 EV.R UIL		>	D

Annual Report of __

Class C Utility

8-2 WATER PRODUCED AND FURCHABED

,					Traini Produced and
		•	WATER PURCHAS		Designation of the last of the
-	Produced	Name of Select:	Name of Setters Name of Soffer:	Name of Second	(hr 1080 gale.)
	(tn 1000 gets.)				
ullen					
32					
Pelar					
À			/		
Mar					
- France					
14					
A		>			
3					
8					
Nov					
90					
TOTAL					
		1			

Max. Day Flow (in 1000 gate.);

Date:

s-3 surpace supplies, springs, other sources

r	Sets Void Production For Year (GPD) (in 1000 galo.)						
	Protective Land Owned Decision	L					
	Orchago Area			1 / / I			
		Type Carlo					
		Henry L.D.					

· Chlorinsticn, Ethelba, Chemical Additon, Other

Class C Utility

8-4 WATER TREATMENT FACILITIES

			Referd	Cleared	Total Production
Hame/LD.	Type	Constructed	Capacity (1000)	Elevation	For Year (in 1000 gate.)
ALL IN DUAPHYKE	Witches Committed	2001			
TEMPORTO DO MICH	7	2.612			
inno					
URALANIE TEROPORTING	URMANUM TOWNSHOPS	2018			

S-E WELLS

Total Production For Year (gmb.)												
No of Subsecrabbs Fung	'n	4	V									
Affection (made)		16	58									
Deste Westel	2,5%	ß	2									
Thechaent of Separate Press Pump Station**	•											
Y the state of the	L		_	L								
9	387	7.4	200									
1	A Change	350	Patrick C									
Stanot D.	201 Park 1 161 Vale 105	AN CALL SELLES MINOPPLE	ACU CON S 760 SUCON									

Class C Utility

8-6 PUMP STATIONS.

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

Type of Thestment**				T										
Total Presente Storage (perio.)	33.60	+												
Total Atmospherite Storage (path.)	26 ago									1				

								1		2				
2 m	П		4				T							
Number of	7	X	S TO ME	Charto	KNK									
	ALC. 2 5		Hannager Par	Lichter Second Lan	Correction									
	Partition of the second of the	- Carrier							•					

Excluding fire pumps
 Ohlorineiten, Eltration, Chemical Addition, Other

MIBUMS

Armuel Report of

Class C Utility

Year ended December 31, 2021.

8-7 Tanks, standpipes, reservoirs

(Exotude tands theide pump etations)

	Area Served	リコマ											
Overflors	Tipor.	W 74		2/2									
Cases	Constitution												
	Consessed	2000	1107	(0.00)									
	Chan feede.)		700.00	2 260									
	1		A STREET	The same									
			Const Let		C. C								
		Month D.		これのから かいて こうない	Promise Contraction								

8-8 active services, meters and hydrants

(include Only Property Owned by the Utility)

	-	
Ш		
2		
2		
	1	
	MILL	
3	MAN	
24	7	
		No.
2	Par	ğ
	12.5	H
	M STERS.	100
*		
	1	
Sarrbes	200	
Non-Fin	Fire Ser	P de se

8-9 NUMBER AND TYPE OF CUSTOMERS

34	
59	
Berkhall	
Industrial	
Commercial	
Peckinital	・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・

Ches C Utility

8-10 TRANSMISSION.AND DESTRIBUTION MAINS

(Length of Mains in Feet)

Total		200	7.12)	2000	1000	A														772	
																				(
																			ŀ	Ì	
Copper		Ť.																			
Gashr. Situed			•									t									
Cement				•																	
Trucculto																					
Mon-PVC Plantic	L																			E	<u> </u>
34			793		6295																07/-5
Cast																					١
Ductile																					
		9.17				1	ď	10,	ķ	1.01	jo	16,	'n	75	8	.98	þ	48.			夏

i	MILL BROOK VILLAGE WATER SYSTEM Balance Sheet December 31, 2021				Annusi	• •			
	ASSETS			Pg	Line	Pg	Line	PUC Sched	
	Current Assets								
	MBVWS 9096340 INB For Fib. Accounts Receivable - Customer	2,835.13		14 14	12 14	14	12	F1 F1	261 (784 94
	Total Current Assets		13,759.57	14	18			Fl	
304 307 311 320	Property and Equipment Acc Dep Utility Plant in Servi Structures & Impressional Missission Source Wells Pumping Equipment Water treatment in Paum Issued Meters and Materials Halton Total Property and Equipment Other Assets Total Other Assets Total Assets	(30,446.63) 8.536.00 75.034.94 14.327.14 26.175.00 2.604.11	96,230.56 0.00 \$109,990.13	2	11 12 16	23	1	F8 FI	126.677.19
231	LIABILITIES AND CAPITAL Current Liabilities Accounts Payable								
	Total Current Liabilities		0.0	0					
	Long-Term Liabilities								
	Total Long-Term Liabilities		0.0	9					
	Total Liabilities		0.0	9		15	\$ 6	F3	
	Capital Proprietary Capital Retained Earnings Net Income	\$ 114,308.00 (8,543.65) 4,225.78		ļ	S2	17 17 17	7 3	F4 F3 F3	
	Total Capital		109,990.1	13					
	Total Liabilities & Capital		\$109,990.1	13		1			
21	Proprietary Capital 12/31/21 less Proprietary Capital 12/31/20 1 Capital in By Jim in 2019	114,308.00 (114,308.00) 0.00)] 1	5	3 Fl	

MILL BROOK VILLAGE WATER SYSTEM Income Statement For the Twelve Months Ending December 31, 2021

A				PUC A		•.		
Acct#	-	Year to Date		Pg	Line	Pg	Line	
	Revenues							
460	Water Sales -Res unmetered	\$ 23,568.44		31	<u> </u>	41	6	a manada a cara-day d
471	Misc Income Late Fees Etc	0.00		_31	7	41	7	
	Total Revenues	23,568.44		31	8	41	16	
	I Oldi Revenues	23,308.44		31			10	
	Cost of Sales			4 1 1 1 1 1 1		P 1 1917	- Little at the	construction of their con-
	Sales Discounts Taken	0.00	*********					
	Total Cost of Sales	0.00	templanda negeri desti desti				TEL - 1 TEL 18410	
				41.4				
	Gross Profit	23,568.44						
	Expenses		Marriage a re-					
403	Depreciation Expenses	5,317.17	5,317.17	23	2	and a		
	Utility Property Tax NH DP-255	958.00	958.00	16	8	ORDS I		OF PERSONAL RIGHT
408.11	Property Tax	1,431.00	1,431.00	16	8		AND DESCRIPTION OF THE	2,389.00
623	Files bill for passerse NH Coes	(1) h	t ann e il i cam	32	24	200		
624	Meter Testing	100°F		32	25	5		1,358,00
641	Chemicals for Water Treatment	0.00		32	40)		
641.1	Labor for Water Treatment	0.00		32	40)		
642	Water Testing - Lab Fee, etc	1.257.00	steed discollands	32	42	100000000000000000000000000000000000000	ritina aka seka k	er of facility or door was made
642.1	Water Sampling /Testing Labor	875.00	market mortises of the	32	41	HER CHOICE		
651	Misc Minor Pump house Maint	0.00		32	47	7		and the second section of the second
652	Water Treatment Maint/Rprs	0.00		32	11 17 17 17 17 17 17 17			2,132.00
661	Storage Tank Maint/Rprs	0.00	Contracted Contract	32	54	112.34		
662	Distribution Line Flush/Maint	0.00	A water constitution of	32	title from a bate			
676	Meter Testing, Reading, Etc	250.00		33	and the second place	Section 18 and 1	and the second	250.00
903	Customer Service	3.233.00		33	en de Libertario non			
904	Uncollectible Accounts	0.00		33	COMPANIES OF SPECIA	NO. THE RESIDENCE OF A		
920	Admin And General Salaries	0.00		33	WIR WAR PER VIEW	STREET, STREET, STREET,	to the tribute.	3.233.00
921	Office Supplies and Other Exp	5.00		33	OT A SHIPLINGS	CONTRACTOR OF		17,000,000
923	Outside Services Employed	2,542.29		33	********			
923.1	Accounting	400.00		33	THE RESERVE	APPLICATIONS	THE PART OF	
924	Insurance - Property	0.00	A 100 1-11 0	33	• 1991 St. 8	Aborton Line		
927	Franchise/ State Operation Fee	512.00	The state of the s	33	a comment of			
928	PUC Reg Com Related Work & Exp	579.20		. 33	94	Married Bar Com-	F144404-1-1-1	
930	Misc Exp. Vehicle exp fuel etc	0.00		33	THE RESIDENCE			
930.1	Misc Exp. PA-20 Filing Related	125.00	F-100-000	33	41 - 41	SHE SHOW HERE		
931	Office Rent and utilities	0.00		33	the of the state of	COMPANIES SANCE	THE R OF THERE	A 162 AO
	A total train min welling	0,00	11.636.49				1.4.1.4.19.44	4,163.49
******	Total Expenses	19,342.66			(materials) is	A P L 1144 EL		11,636.49
		*************	19,342.66			** *******		
	Net Income	\$ 4,225.78			4.00	10.000	*1.742*E-1.75*E-1.3	Company of the contract of

MILL BROOK VILLAGE WATER SYSTEM

Chart of Accounts
As of Dec 31, 2021

Account I	D Account Description	Active?	Account Type
108	Acc Dep Utility Plant in Servi	Yes	Accumulated Depreciation
131	MBVWS 5423821 Northway Bank	Yes	Cash
131.1	MBVWS 9096249 DNB First PA	Yes	Cash
141	Accounts Receivable - Customer	Yes	Accounts Receivable
217	Net Income/Loss (see acct 435)	Yes	Equity-gets closed
218	Proprietary Capital	Yes	Equity-doesn't close
224	Other Long-Term Debt	Yes	Long Term Liabilities
231	Accounts Payable	Yes	Accounts Payable
232	Notes Payable	Yes	Other Current Liabilities
235	Customer Deposits	Yes	Other Current Liabilities
304	Structures &Improvements MBVWS	Yes	Fixed Assets
307	Source Wells	Yes	Fixed Assets
31 1	Pumping Equipment	Yes	Fixed Assets
320	Water treatment at Pump house	Yes	Fixed Assets
330	Steel Tanks 20K Stor 3360 Pres	Yes	Fixed Assets
331	Distribution Mains/ Piping	Yes	Fixed Assets
334	Meters and Meter Installations	Yes	Fixed Assets
341	Transportation Equip	Yes	Fixed Assets
403	Depreciation Expenses	Yes	_
403 408.10	Utility Property Tax NH DP-255		Expenses
408.10 408.11		Yes	Expenses
	Property Tax	Yes	Expenses
434 43 5	Beginning Balance Equity	Yes	Equity-doesn't close
435 460	Retained Earnings	Yes	Equity-Retained Earnings
460 431	Water Sales -Res unmetered	Yes	Income
471 561	Misc Income Late Fees Etc	Yes	Income
561 603	Sales Discounts Taken	Yes	Cost of Sales
623	Elec bill for pumphse. NH Coop	Yes	Expenses
624	Meter Testing	Yes	Expenses
641	Chemicals for Water Treatment	Yes	Expenses
641.1	Labor for Water Treatment	Yes	Expenses
642	Water Testing - Lab Fee, etc	Yes	Expenses
642.1	Water Sampling /Testing Labor	Yes	Expenses
651	Misc Minor Pump house Maint	Yes	Expenses
652	Water Treatment Maint/Rprs	Yes	Expenses
661	Storage Tank Maint/Rprs	Yes	Expenses
662	Distribution Line Flush/Maint	Yes	Expenses
676	Meter Testing, Reading, Etc	Yes	Expenses
903	Customer Service	Yes	Expenses
904	Uncollectible Accounts	Yes	Expenses
920	Admin And General Salaries	Yes	Expenses
921	Office Supplies and Other Exp	Yes	Expenses
923	Outside Services Employed	Yes	Expenses
923.1	Accounting	Yes	Expenses
924	Insurance - Property	Yes	Expenses
927	Franchise/ State Operation Fee	Yes	Expenses
928	PUC Reg Com Related Work & Exp		Expenses
930	Misc Exp. Vehicle exp fuel etc	Yes	Expenses
930.1	Misc Exp. PA-20 Filing Related	Yes	Expenses
931	Office Rent and utilities	Yes	_ •
7 7 1	OTHER WILL WILLIAMS	1 62	Expenses

12/15/2021 at 9:04 AM Page: 14 G

NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION INFORMATION SHEET

: Name of Utility: Mill Brook Village Water System LLC

Officer or individual to whom the ANNUAL REPORT should be mailed:

Name: James Ingram

Title: Owner

Street: 1519 Rt 6A

City/State/Zip Code: South Dennis Ma 02660

E-Mail address: jim.r.ingram@gmail.com

Telephone including Area Code: 603-236-6373

Officer or individual to whom the N.H. UTILITY ASSESSMENT TAX should be mailed:

Name: James Ingram

Title: Owner

Street: 1519 Rt 6A

City/State/Zip Code: South Dennis Ma 02660

E-Mail address: jim.r.ingram@gmail.com

Telephone including Area Code: 603-236-6373

The names and titles of principal officers are: (Effective: month/day/year)

<u>Name</u>

James Ingram

Title Owner

E-Mail Address

jim.r.ingram@gmail.com

Supervisor's Name / Title: (please print)

Supervisor's Signature:

DINES INGRAM

Date Submitted:

2 22

The above information is requested for our office directory.

APPENDIX B

Typical Water Company
Service Lives & Depreciation Rates

	Average Service Life	Net Salvage	Depreciation Rate Years
Percent Percent			
Source of Supply Plant			
Structures and Improvements	40		2.5 100/40= 2.5
Collection & Impounding Reservoirs 305)	60		1.7 (00/100 = 1 07
Lake, River and Other	40		2.5
Wells and Springs 307	30~		(3.3)
Galleries and Tunnels	38		2.6
Mains 507	50		2.0
Other Source of Water Supply Plant	35		2.9
Pumping Plant			
Swiuctures and Improvements 304	40		2.5
Pumping Equipment 30	10 -		(10.0)
other Pumping Plant De	20		5.0
dater Treatment Plant	40		2.5
Structures and Improvements 304	40		2.5
Water Treatment Equipment 300	28		3.6
Distribution Plant	40		2.5
Structures and Improvements	40		2.5
Reservoirs and Tanks 33	45		2.2
Distribution Mains 321	50		2.0
Services ???	40	10	2.5
Meters 334	20 -	10	
Meter Installations	45	-	2.2
Nydrants 235	50	5	1.9 100-5=95/50=1
eneral Plant			
Structures & Improvements	40		2.5
l "44C0 Furniture and Rowinment"	42 22	5	4.3 moss attent 1.3
l '918Dortation Equipment ou	7	10 7-	12.9
1 "Vies Koninment 2012	20		5.0
l 3018. Shop & Garage Rouinment W	3 18	5	5.3 ton- 3.4 / 7 - 2.5 -
Tryviatory Kantoment 244	18	*	5.6
l TYTE Unerated Eduinment 30%	12	10	7.5 00 0 10 10/10 5
"""Unication Equipment	10	10	9.0
Computer Quierrant 115	9		
I wonder the	مند		£3.0
•			pg 52

Mill Brook Village Water System

Explanation of variances in costs in excess of 10% between 2020 and 2021.

Schedule A-12 There were no important changes made during this year

Owner added 0.00 in additional capital this year.

Schedule F-48

- 623 Fuel or Power Purchased for Pumping (NHEC) increased 62.00 (1%) due to higher electric rates.
- 641 Chemicals. No salt or other chemicals were purchased this year. In 2020 I purchased two pallets of salt for 440.37ea plus 10.60 delivery charge for a total of 891.34 which lasted through 2021.
- 641.1 Operational Labor Chemicals. Most of these costs are now included in account 923 as I hired outside services (Lakes Region Water) to do this work.
- 642 Miscellaneous Expenses (testing labor and labs) decreased 476.69 from 1,733.69 year to 1,257.00 this year (-37%). Required sampling changes every year based on the Master Sampling Schedule and extra testing required if there are any mol exceedances.
- 642.1 Operation Labor and Expenses decreased 722.00 from 1,597.00 last year to 875.00 (-55%) this year. We had a problem free year with no total coliform hits or any other issues that require more water testing.
- 651 Maintenance of Structures and Improvements. There were none this year.
- 661 Storage Facilities (20,000 gal tank) Expenses. No work on storage facilities this year.
- 662 Transmission and Distribution Lines Expenses decreased from 4,877.84 last year to 0.00 this year. Last year there was a water main repair in May costing 1,677.00, a Level II Assessment required by DES, and two total coliform hits required additional distribution line blow offs. There were zero issues this year and therefore no expenses.
- 676 Maintenance of Meters increased 75.00 from 175.00 last year to 250.00 (42.9%) this year. The percentage looks big but the dollar figure is so small that it is immaterial in the scope of operations. This year's increase is related to meter reading and water use reporting.
- 903 Customer Records and Collections. Increased 529.00 from 2,704.00 last year to 3,233.00 (19.6%) this year. Every two years I am required to renew my certified operator's license. This requires a day of classes to obtain 5 continuing education hours and related application fees. The related expenses were 625.00.

923 Outside Services Employed. This account decreased 2,557.71 from 5,100.00 last year to 2,542.29 (-49.9%). On, 1/1/20 I hired New England Service Company to be my certified operator and do all sampling and related paperwork. At a cost of 425.00 /month or 5,100.00/year. I terminated that contract 12/31/20. On 1/1/21 I hired Lakes Region Water Company to be my certified operator and do all sampling and related paperwork. At a cost of 250.00 /month or 2,500.00/year. This made it so I did not have to travel from Cape Cod to NH a dozen or more times a year for pump house inspections, to take samples, etc. It created reductions in other accounts such as 930.

930.1 Miscellaneous PA-20 Filing related. Expenses decreased 225.00 from 350.00 last year to 125.00 (-64%) this year. The amount of time to complete the PA-20 can vary from year to year.

STATE OF NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION

ANNUAL REPORT	SIGNED
ENTERED	
CHECKED	
AUDITED	ADC
SUMMARIZED	ADC
CLOSED	ADC

Concord



F-16-WATER

Water Utilities - Class C

ANNUAL REPORT OF

WILL BROCK VILLAGE WASTER STOTEM LLC

(Baset Legal Name of Respondent)

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

FOR THE YEAR ENDED DECEMBER \$1. 2022

Officer or other person to wheat correspondence should be addressed reserving this report:

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Address	1519	121	6A	Ş.	DENNS	merk	0246	C
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A-1 GENERAL INSTRUCTIONS

- This form of Annual Report is for the use of water companies operating in the State of New Hampshire.
- 2. This Annual Report Form shall be filed with the New Hampshire Public Utilities Commission, 21 S. Fruit St., Suite 10. Concord, New Hampshire 03301-2429, on or before March 31 of each year, in accordance with the requirements of New Hampshire RSA 374:13 Form of Accounts and Records.
- 3. The word "Respondent" whenever used in this report, means the person, firm, association or corporation in whose behalf the report is filed.
- 4. The report should be typed or a computer facsimile report will be accepted if submitted on standard size (8 1/2 X 11) paper. All dollar amounts should be reported to the nearest whole dollar. All entries should be legible and in permanent form.
- 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.
- 10. All accounting terms and phrases used in this Annual Report are to be interpreted in accordance with the Uniform System of Accounts for Water Utilities prescribed by this commission.
- 11. If the Respondent makes a report for a period less than a calendar year, the beginning and the end of the period covered must be clearly stated on the front cover and throughout the report where the year or period is required to be stated.
- Whenever schedules request Current Year End Balance and Previous Year End Balance, the figures reported are based on fiscal year end general ledger account balances.
- 13. Increases over 10% from preceding year are to be explained in a letter.

A-2 IDENTITY OF RESPONDENT

1.	Give	the exact	name :	under wi	hich th	e utility	d008	business:	4
		MILLE	5120 CK	VILLE	160	WATE	72 5	NSPEDM	
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2. Full name of any other utility acquired during the year and date of acquisition:

3. Location of principal office:

1519 RT GA SOUTH DENNIS MM 02660

- 4. State whether utility is a corporation, joint stock association, a firm or partnership, or an individual:
- 5. If a corporation or association, give date of incorporation; State under whose laws incorporated, and whether incorporated under special act or general law:
- 6. If incorporated under special act, given chapter and session date: N/A

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

TEXAME A PUBLIC UTILITY 1115. MBWS BECAME AN LLC 3/4/16

- 8. Name and addresses of principal office of any corporations, trusts or associations owning, controlling or operating respondent:
- Names and addresses of principal office of any corporations, trusts or associations owned, controlled or operated by the respondent: N/A
- 11. If the respondent is engaged in any business not related to utility operation, give particulars:
- 12. If the status of the respondent has changed during the year in respect to any of the statements made above, give particulars, including dates: N/C,
- 13. 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.

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

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MILLIBROOK VILLAGE WATER SYSTEM LLC

FORMS
STATE OF NEW HAMPSCHRI
POPLIC TITCINES COMMISSION
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2022

We, the undersigned, I PARES MA LARAMA and

the MADAM is label utility, on our oath do severally say that the foregoing report
has been prepared, under our direction, from the original beens, papers and records of said utility, that we
have carefully examined the same, and declare the name 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 form to the
best of our knowledge, information and belief; and that the accounts and figures a mained in the foregoing report embrace all of the financial operations of soid utility during the period for which said report is

for old schel dillead

Treasurer in charge of the accounts)

Subscrined and sworn to horore me falc

20 day of James my

Michele Tortorg

Michele Lee Tortora
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
4/10/2026

State of New Hempshire Massachusetts

561

A-4 LIST OF OFFICERS

*Includes compensation received from all sources except directors fees.

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LIST OF DIRECTORS

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No. of Meetings	
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Length of Term	
Residence	
Name	List Directors' Fee per meeting
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Year ended December 31, 2022

A-5 SHAREHOLDERS AND VOTING POWERS

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N C 7 10 (0)	-	Indicate total of voting power of security helders at close of year	0				
C 7 10 (0)	D)	indicate total number of shareholders of record at close of year	according to classes of slock:				
7 10 0 5	<u>ල</u>						
W 40 A	4						
(C)	N)	Indicate the total number of votes cast at the latest general mee	ting:		٠		
	6						
	~	Give the following information concerning the ten security holds	ors having the highest voting pow	ars in the corporation, the officer	directors and sect	tholder of one perc	online section of the
(Section 7, Chapter 182, Laws of 1933) Name No. of Number of Share Votes Common Votes Common		voting stock.:					
No. of Number of Share No. of Number of Share Votes Common Strately LDERS		(Section 7, Chapter 182, Laws of 1933)	7.3				
Votes Common Votes Common					No. of	Number of S	hares Owned
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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 served and the number of customers.

Line No	Town	Population of Area	Number of Customers	Line No	Town	Population of Area	Number of Custom see
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13				28			0.0
14				29			
15	Sub Totals Forward:			30	Totals:		

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 accruels to the individual members of a partnership or firm together total \$10,000 or more, list each individual and the amount paic or due each.

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15	Total	s	

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a-e manamenti itere and expensies

List all inchrituals, associations, corporations or concern this company has any contract or agreement covering menagement or superview of the all and more more accounting, fine contracting, construction, purchaing operation, etc., and show the total amount paid to each for the year. Designate by asterist (*) those organizations which are "Affiliates" as defined in Chapter 182, Section 1, Laws of 1885.

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MIBVWS

Annual Report of

Year ended December 31, 2022

Class C Utility

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 refated to position with Respondents) between the Respondent and officer and director listed on Schedule A-3, Oath. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

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	Name of Officer, Director or Affiliate	identification of Service or Product	Product	Amount	Name and Addrans of Affiliate Entily	
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		<u>ゴ</u>				
	*					ميداجات

* Business Agreement, for this schedule, shall mean any oral or witten business arrangement-which binds the concerned parties for products or services during the reporting year and future years. Athough 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.

Annual Report of

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 A3, Oath, identifying the parties, amounts, dates and product, asset or service involved.

PART I - SERVICES AND PRODUCTS RECEIVED OR PROVIDED

List all fransactions 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.

II.						
				Annuel Charges	harges	
_ 1	Name of Company or Related Party	Description of Service and/or Name of Product	Contract or Agreement Effective Dates	(P) urchased or (S) old	Arocint	
						T
			A MAAA	TANK TONE		
	Y	NORTH TROSPORD ATT PETERSON	アニーナン	TO LOUIS TO		<u></u>
	7			Luan III		
		DIN MICH ALL MA	STANKAN	んででん		.:
				40		
						-
	•					and reptr

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 transfer of transfer of equipment, (2) purchase, sale or transfer of equipment, (2) purchase, sale or transfer of securities, (4) noncash transfer of assets, (5) noncash dividends other than stock dividends, (6) write off

Columnar instructions are as foilow:

- (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 liem reported.

	-	октр	Miles.	CORPOR	PERSONAL	Name	Services.	Bringson.	-	_	-	-
market value.	Fair Merkel Value	6										
s used to calculate fair	Gain or Loss	(6)										
dule, describe the basi	Net Book Value				1			OPEN.				
emental sche	Sale or Purchase Price											
in a suppl	Sale or P				-							
orted. column (c) - column (d)). eported. In space below or	Description of items (b)				[1.1	1			¥		
(e) Enter the net profit or loss for each tiem (column (c) - column (d)). (f) Enter the fair market value for each tiem reported, in space below or in a supplemental schedule, describe the basis used to calculate fair market value.	Name of Company or Related Party (a)				120	<	7					
98	N S	-	(4	m	4 1	n o	0 1	60	6	5	#	12
			_	11	_							

A-12 DEPORTANT CHANGES DURING THE YEAR

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

- 1. Changes in and important additions to franchise rights: Describe the actual consideration given therefore and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state that fact. NonE
- 2. Acquisition of ownership in other companies; reorganization, merger, or consolidation with other companies: Give names of companies involved, particulars concerning the transactions, and reference to Commission authorization. Nove
- 3. Brief description of source of supply, pumping, treatment, and transmission and distribution plant under construction at end of year. NOME
- 4. Brief description of source of supply, pumping, treatment, and transmission and distribution plant, operation of which was begun during the year. None
- 5. Extensions of system (mains and service) to new franchise areas under construction at end of year.
- 6. Extensions of the system (mains and service) put into operation during the year. NoNE
- 7. Completed plant purchased, leased, sold or dismantled: Specifying items, parties and dates, and also reference to NHPUC docket number under which authority was given to acquire, lease or sell. For purchase and sale of completed plants, specify the date on which deed was executed.
- 8. Statement of important units of plant and equipment installed or permanently withdrawn from service during the year, not covered by inquiries 3 to 7 preceding. Nome
- 9. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.
- 10. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year.
- 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.
- 12. Estimated increase or decrease in annual revenues due to important rate changes: State effective date and approximate amount of increase or decrease for each revenue classification and the number of customers affected. None
- 13. State the annual effect of each important change in wage scales. Include also the effective date and the portion applicable to operations. Nove
- 14. All other important financial changes, including the dates and 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 such person had a material interest. JONE.

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Class C Utility F-1 BALANCE SHEET Assets and Other Debits



		ner Debii	,		_	- ·	т	
		D 2		Current		Previous		Increase
Line#	A	Ref.		Year End		Year End		or
Line #	(· · · · · · · · · · · · · · · · · · ·	Schedule		Balance		Balance		(Decrease)
	(a)	(b)		C		d		e
	Utility Plant							
1	Utility Plant (101-105)	F-6	5	30,946,81	S	126,677,19	S	1.269.62
2	Less: Accumulated Depreciation and Amortization (108-110)	F-6	S	(35,915,21)	S	(30.446.63)	S	(5,468.58
3	Net Plant		\$	95,031,60	\$	96,230.56	\$	(1.198.96
4	Utility Plant Acquisition Adjustment net (114-115)	F-7	S	-	\$	1.27	\$	**
5	Total Net Utility Plant		S	95.031.60	S	96,230,56	S	(1,198.96
:	Other Property and Investments						S	-
6	Nonutility Property (121)		S		S	-	S	
7	Less Accumulated Depreciation and Amortization (122)		S		S	-	S	-
8	Net Nonutility Property		S	-	5		\$	
9	Utility Investments (124)		S	-	\$	-	\$	- S
10	Depreciation Funds (127)		S	*	S	-	S	_
11	Total Other Property and Investments		\$	-	S	- E	S	-
	Current and Accrued Assets							
12	Cash (131)		5	9,589,07	S	10.924,44	\$	(1,335.37)
13	Special Deposits (132)		S	-	S	-	S	-
14	Accounts Receivable Net (141-143)		S	2.254.20	S	2.835.13	S	(580.93)
15	Plant Materials and Supplies (151)		S		S		S	(200.25)
16	Prepayments (162-163)		S		S	_	\$	
17	Miscellaneous Current and Accrued Assets (174)		S		S	_	\$	
18	Total Current and Accrued Assets		S	11.843.27	S	13,759,57	S	(1.916.30)
	Deferred Debits							
19	Miscellaneous Deferred Debits (186)		S		S	_	\$	_
20	Accumulated Deferred Income Taxes (190)		S	-	\$	_	\$	-
	Total Deferred Debits		S		<u>s</u>		S	*
	TOTAL ASSETS AND OTHER DEBITS			106,874,87	<u>.,</u>	109,990.13	- S	(3.115.26)

Class C Utility
F-1 BALANCE SHEET
Assets and Other Debits

	Assets and Ot	ner Debit	<u> </u>					
				Current		Previous	!	Increase
		Ref.		Year End		Year End		or
Line =	Account Title (Number	Schedule		Balance		Balance	([Decrease)
Line "	(a)	(b)		e		d		e
	Utility Plant							
	Utility Plant (101-105)	F-6	5	130,946,81	\$	126,677.19	S	4,269,62
2	Less: Accumulated Depractation and Amortization (108-110)	F-6	S	135,915,21)	5	(30,446.63)	\$	(5.468.58)
3	Net Plant		S	95,031,60	\$	96,230,56	\$	(1.198.96)
4	Utility Plant Acquisition Adjustment net (114-115)	F-7	\$	-	S	-	\$	
5	Total Net Utility Plant		5	95,031,60	S	96,230.56	S	(1.198.96)
	Other Property and Investments						\$	*
6	Nonutility Property (121)		5		\$	-	\$	-
7	Less Accumulated Depreciation and Amortication (122)		S	-	\$	_	\$	-
8	Net Nonutility Property		S	-	Ş	-	\$	•
9	Utility Investments (124)		\$	-	S	-	\$	-
10	Depreciation Funds (127)		S	•	S	-	S	-
11	Total Other Property and Investments		\$	-	S		S	•
	Current and Acerued Assets							
12	(Cash (131)		5	9.589.07	5	10,924,44	S	(1.335.37)
13	Special Deposits (132)		5	-	\$	-	\$	-
14	Accounts Receivable Net (141-143)		\$	2.301.22	S	2,835.13	\$	(443.91)
15	Plant Materials and Supplies (151)		S		S	-	S	•
16	Prepayments (162-163)		S	-	5	-	S	-
17	Miscellaneous Current and Accrued Assets (174)	1	15		S	-	\$	-
18	Total Current and Accrued Assets		3	11.980.29	Š	13.759.57	5	(1,779.28
	Deferred Debits				_		e.	
19	Miscellaneous Deferred Debits (186)		5	_	S	•	S	-
20	Accumulated Deferred Income Taxes (190)		5		<u>S</u>	-	S	
21	Total Deferred Debits		5		\$		\$	(3.070.2.1
	TOTAL ASSETS AND OTHER DEBITS		5	107,011.89	S	109,990,13	S	(2,978.24

Class C Utility F-1 BALANCE SHEET



Liabilities and Capital

	Liabilities a	and Capita	l					
				Current	T	Previous	Τ	Increase
Line #		Ref.		Year End		Year End		or
Line #	Account Title (Number	Schedule		Balance		Balance		(Decrease)
	(a)	(b)		e		d		e
,	Equity Capital							
1	Common Stock Issued (201)	F-31	S		\$	-	\$	2
2	Preferred Stock Issued (204)	F-31	\$	-	\$	-	S	
3	Other Paid in Capital (211)						\$	-
+	Retained Earnings (217) Control year retained commes act and a	F-3	\$	(7.433.13)	\$	(4.317.87)	\$	(3.115.2
5	Proprietary Capital (218)	F-4	\$	114308,00	\$	114,308.00	\$	_
6	Total Capital		\$	106.874.87	S	109,990.13	\$	(3.115.2
	Long Term Debt							
7	Other Long Term Debt (224)		<u> </u>					
			<u> </u>	-	S		\$	- 5
	Current and Accrued Liabilities							
-8	Accounts Payable (231)		5		8		\$	
9	Notes Payable (232)		\$		\$	•	\$	-
10	Customer Deposits (235)		\$		\$	-	\$	-
11	Accrued Taxes (236)		\$	_	\$	_	\$	•
12	Accrued Interest (237)		\$	_	\$	-	\$	-
13	Miscellaneous Current and Accrued Liabilities (241)		\$	_	\$	7	\$	-
14	Total Current and Accrued Liabilities		\$	-	\$	-	\$	
	Other Liabilities							
15	Advances for Construction (252)		_			į.		
1	Other Deferred Credits (253)		\$	-	\$	1070	\$	**
- 1	Accumulated Deferred Investment Tax Credit (255)	1 [S	~	\$	-	\$	*
18	Miscellaneous Operating Reserves (265)		\$	+3	8	-	\$	-
l'	Contributions in Aid of Construction net (271-272)	1	\$		\$	-	\$	-
1	Accumulated Deferred Income Taxes (281-283)	1 2	\$	1	\$	-	\$	-
	FOTAL LIABILITIES AND CAPITAL		\$		\$		\$	
	. W. C. BRUDGITES AND CAPITAL		\$	106.874.87	\$	109,990.13	\$	(3,115.26

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proof: do Liabilities = Assets?

\$ (0.00) \$

\$ (0.00)

Class C Utility F-1 BALANCE SHEET Liabilities and Canital

	Liabilities an	d Capital						
				Current		Previous		Increase
		Ref		Year End	•	Year End		or
Line#	Account Title (Number	Schedule		Balance		Balance	(1	Decrease)
	(a)	(b)		c		d		e
	Equity Capital							
1	Common Stock Issued (201)	F-31	\$	-	S	-	\$	-
2	Preferred Stock Issued (204)	F-31	\$	u.	\$	-	\$	
3	Other Paid in Capital (2N)						\$. 3
4	Retained Earnings (217) commercial transductionals and the transfer of the second	F-3	8	(7,296.11)	S	(4.317.87)	\$	(2.978.24)
5	Proprietary Capital (218)	F-4	8	144,508.00	\$	114.308.00	\$	
6.	Total Capital		\$	107.011.89	\$	109.990,13	S	(2.978.24)
	Long Term Debt							
7	Other Long Term Debt (224)		\$		\$		\$	*
	Current and Accrued Liabilities							
8	Accounts Payable (231)		S	-	S	-	\$	¥
9	Notes Payable (232)		S	•	\$	**	\$	-
10	Customer Deposits (235)		\$	-	\$	•	S	-
11	Accrued Taxes (236)		\$	•	S	-	\$	-
12	Accrued Interest (237)		\$	-	S	-	\$	-
13	Miseellaneous Current and Accrued Liabilities (241)	`	18	-	\$	•	S	<u>-</u>
14	Total Current and Accrued Liabilities		3		S	_	\$	
	Other Liabilities							
15	Advances for Construction (252)		S	/-	S	•	.\$	-
16	Other Deferred Credits (253)		S	1	\$	~	\$	- ,
17	Accumulated Deferred Investment Tax Credit (255)		\$	- \	S	-	\$	•
18	Miscellaneous Operating Reserves (265)		\$	-	1	~	\$	-
19	Contributions in Aid of Construction net (271-272)		S	-	\$	-	\$	-
20	Accumulated Deferred Income Taxes (281-283)		\$		\$	<u> </u>	\$	-
21	TOTAL LIABILITIES AND CAPITAL		\$	107,011.89	S	109 990.13	\$	(2.978.24

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proof: do Liabilities = Assets?

Class C Utility F-2 Statement of Income



		<u> </u>						
				Current		Previous		Increase
Line #	4	Ref.		Year End		Year End		or
Line h	Account Title (Number	Schedule		Balance		Balance	(Decrease)
	(a)	(b)		e		d		e
	Utility Operating Income						-	
	Operating Revenues (400)	F-47	S	23,567,94	S	23,568,44	S	(0.50
2	Operating Expenses:						S	(0.20
3	Operation and Maintenance Expense (401)	F-48	5	20,026,62	S	11.636,49	S	8,390.13
4	Depreciation Expense (403)	F-12	5	5,468,58	\$	5.317.17	S	151.41
5	Amortization of Contirbution in Aid of Construction (405)	F-46.4	\$	-	S	-	S	131.41
6	Amortization of Utility Plant Acquisition Adjustment (406)	F-49	S	_	\$	_	S	-
7	Amortization Expense - Other (407)	F-49	S	_	S		S	•
8	Taxes Other than Income (408) DP 255 tax 408 10 and Property Tax 408 11	F-50	5	1.188.00	S	2.389.00	S	(1.201.00)
9	Income Taxes (409.1, 410.1, 411.1, 412.1)		S	_	S	212/07:00	S	(1.201.00)
10	Total Operating Expenses		\$	26.683.20	S	19.342.66	S	7.340.54
- 11	Net Operating Income(Loss)		S	(3,115.26)		4.225.78	S	(7.341.04)
				(=7.771.120)	~	7,22,70	:43	(7.541.04)
	Other Income and Deductions							
12	Interest and Dividend Income (419)		5	_	S		C	
13	Allowance for Funds Used during Construction (420)		S		\$	-	S	•
14	Nonutility Income (421)		S		\$ \$	-		2.5
15	Gains (Losses)-from-Disposition of Nonutility Property (422)		5		\$		\$ \$	
16	Miscellaneous Nonutility Expenses (426)		S	-	S	-		-
	Interest Expense (427)		S	-	100	-	\$	-
	Taxes Applicable to Other Income (409.2, 410.2, 411.2, 412.2)		\$	-	S	12	S	-
19	Total Other Income and Deductions	-	S			Œ	\$	
	NET INCOME (LOSS)	-	_	() 115 2 ()	\$	-	<u>s</u>	-
			S	(3,115,26)		4,225.78	S	(7,341.04)
			S	(3.115.26)	\$	4.225.78	\$	(7.341.04)

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Notes.

0.00 Acet 408,10 DP-255 Tax

1.188.00 Avet 408.11 RE Tax (Note, First ever tax bill was in 2017)

1.188,00 Line 8 Total

Class C Utility
F-2 Statement of Income

				Current		Previous	,	ncrease
							· '	1000
		Ref		Year End		Year End	_	or
Line #	Account Title (Number	Schedule		Balance		Balance	[€	Decrease)
971	(a)	(b)		c		d		e
	Utility Operating Income							
1	Operating Revenue (400)	F-47	5	23.704.96	S	23.568.44		136.52
- 9	Operating Expenses:						\$	-
:3	Operation and Maintenagee Expense (401)	F-48	S	20,026,62	\$	11.636.49	\$	8.390.13
4	Depreciation Expense (40%)	F-12	S	5,468,58	S	5.317.17	\$	151141
5	Amortization of Contirbution in Aid of Construction (405)	F-46.4	5	-	\$	-	S	*
6	Amortization of Utility Plant Acquisition Adjustment (406)	F-49	\$	-	\$	-	5	-
7.	Amortization Expense - Other (497)	F-49	\$	*	S	-	S	# 100 To 200 To
8	Taxes Other than Income (408) DF 55 tax 498 H and Property Tax 498 H	F450	S	1.188.00	S	2,389,00	\$	(1,201.00)
9	Income Taxes (409.1, 410.1, 411.1, 4(2.1)		\$	-	\$	-	\$	-
10	Total Operating Expenses	Ì	S	26,683.20	\$	19,342.66	S	7,340,54
11	Net Operating Income(Loss)		5	(2,978.24)	S	4,225,78	S	(7.204.02)
100					Π			
	Other Income and Deductions				1			
12	Interest and Dividend Income (419)	92	5	_	8	0.00	\$	12
13	Allowance for Funds Used during Construction (429)		5	7-7	\$	107.0	\$	-
14	Nonutility Income (421)		S	-	3	-	\$	-
15	Gains (Losses) from Disposition of Nonutility Property (122)		5	-	5		-5	-
16	Miscellaneous Nonutility Expenses (426)		\$	_	S		S	
17	Interest Expense (427)		S	_	S		S	-
18	Taxes Applicable to Other Income (409.2, 410.2, 411.2, 412.3		S		S		S	
19	Total Other Income and Deductions		\$		S	-	\$	
20	NET INCOME (LOSS)		\$	(2,978.24)		4,225.78	S	(7,204.02)
100	Tara (account (poss)		S	(2,978.24)		4.225.78	S	(7.204.02)

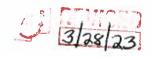
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Notest

0.00 Acct 408 10 DP-255 Tax

1.188.00 Acct 408X1 RE Tax (Note First ever tax bill was in 2017).

1.188.00 Line 8 Fotal



F-3 STATEMENT OF RETAINED EARNINGS (ACCOUNT 217)

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

Line #	Item		Current ear End Bal		
		184	ppropriated	Unap	propriated
	(a)		b		c
1	Changes during the year in Retained Earnings Acct 217:				
2	Net Income	3	(3.115.26)	5	
3	Retained Earnings	S	(4.317.87)		
4	Profit taken by Owner - 11 aps	1	13/11/13/14/3	<	
- 5		100	n n	J	-
6					
7					
8					
9	Balance at end of year of Retained Earnings Acet 217	S	(7,433.13)	ς	

F-4 STATEMENT OF PROPRIETARY CAPITAL (ACCOUNT 218)

tfor proprietorships and partnerships only)

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

Line #	Item (a)		-Amount b		
1	Balance at beginning of year of Proprietory Capital acet 21	4	114,308,00		
2	Changes during the year (specify):				
3	Additional Capital put in by Owner - if any acet 211	5	~		
4	X Facility	23/21			
5					
6					
7					
8					
9	Balance at end of year of Proprietory Capital act 218	8	114.308.00		

the 4 to the great party of the state of the

Annual Report of Mill Brook Village Water System (MBVWS)

Year Ended December 31, 2022

F-3 STATEMENT OF RETAINED EARNINGS (ACCOUNT 217)

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

Line#	Item	Current Year End Bal Appropriated			
				Unappropriated	
	(a)		h		C
- 1	Changes during the year in Retained Earnings Acet 217:				
2	Net Income	5	(2.978/24)	5	
3	Retained Farnings	5	(4,347,87)	\$	-
	Profit taken by 4 honor - it ap-			S	
5					
6					
7					
8					
9	Balance at end of year of Retained Earning Acet 217	S	(7,296,11)	S	-

F-4 STATEMENT OF PROPRIETARY CAPITAL (ACCOUNT 218)

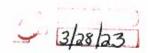
(for proprietorships and partnerships only)-

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

Line#	Item	Apount
	(a)	À
ı	Balance at beginning of year of Proprietory Capital acet 21	 ₩ 08.0
2	Changes during the year (specify):	
3	Additional Capital put in by Owner - if any acet 211	8
4		`
5		
6		
7		
8		
9	Balance at end of year of Proprietory Capital act 218	\$ 111,308.00

F-5 STATEMENT OF CHANGES IN FINANCIAL POSITION

1 This statement is not restricted to those items which are noncurrent in nature. It is intended that this statement be flexible enough in nature so that latitude can be given. under the classification of "Other", to allow for disclosure of all significant changes and transactions, whether they are within or 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. 3
- Codes:
 - A Bonds, debentures and other long term debt
 - B- Net proceeds and payments
 - C- Include commercial paper
 - D- 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 #	Sources of Funds	С	urrent Year	1	Prior Year
	(a)		b		c
1	Internal Sources			-	
2	Net Income	\$	(3.115.26)	l e	4,225.7
3	Charges (credits) to income not requiring funds	8	-	\$	Tamin D. I
4	Depreciation	5	5.468.58	\$	5,317,1
5	Amortization	S	_	S S	2.217.1
6	Deferred Income Taxes and Investment Tax Credits (net)	\$	_	\$	
7	Capitalized allowance for funds used during construction	\$	_	\$	_
8	Other (net)	\$	-	S	_
9	Total from Internal Sources	5	2,353,32	\$	9,542.9
10	Less Dividends	S		\$	7,076.7
11	Net from Internal Sources	\$	2.353.32	\$	9,542.9
12	External Sources				74-164,7,
13	Long term debt -A and B above	\$	-	8	
14	Common Stock -B above	\$	_	\$	_
15	Net increase in short term debt -C above	\$	_	\$	
16	Other net	\$			-
17	Total from External Sources	S	-	\$	-
18	Other Sources -D above		-	\$	~
19	Net decrease in working capital excluding short term debt	\$	-	\$	
20		\$	-	S	-
ĺ	Other (specify)	\$	-	\$	-
21	Total Financial Resources Provided	S	2,353.32	S	9,542.95

F-5 STATEMENT OF CHANGES IN FINANCIAL POSITION

- This statement is not restricted to those items which are noncurrent in nature. It is intended that this statement be flexible enough in nature so that latitude can be given, under the classification of "Other", to allow for disclosure of all significant changes and transactions, whether they are within or 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.
- 4 Codes:
 - A Bonds, debentures and other long term debt
 - B- Net proceeds and payments
 - C- Include commercial paper
 - D- 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#	Sources of Funds	Cur	rent Year	p	rior Year
	(RL)		b		c
1	Internal Sources				
2	Net Income	5	(2.978.24)	\$	4.225.78
3	Charges (credits) to income not requiring funds	\$	•	\$	_
4	Depreciation	-\$	5.408.58	-\$-	5.317.17
5	Amortization	S	-	\$	-
6	Deferred Income Taxes and Investment Tax Credits (net)	\$	-	\$	-
7	Capitalized allowance for funds used during construction	S		\$	
8	Other (net)	S	•	\$	
9	Total from Internal Sources	\$	2,490,34	\$	9,542,95
10	Less Dividends	\$	•	\$	
11	Net from Internal Sources	S	2,490,34	\$	9,542,95
12	External Sources				
13	Long term debt -A and B above	\$		\$	_
14	Common Stock -B above	\$		\$	•
15	Not increase in short term debt -C above	\$	12	\$	-
16	Other net	\$	-	\$	-
17	Total from External Sources	À	7=	\$	14
18	Other Sources -D above	\$	-	\$	(-
19	Net decrease in working capital excluding short term debt	\$	\ -	\$	33
20	Other (specify)	\$	7	\$	+
21	Total Financial Resources Provided	S	2,490.34	S	9,542.95

F-5 Statement of Changes in Financial Position (continued)

Line#	Application of Funds	C	irrent Year	P	rior Year
	a		b		e
22	Construction and Plant Expenditures (including land):				
23	Gross Additions				
24	Water Plant	8	(4.269.62)	\$	-
25	Nonutility Plant	\$	-	\$	_
26	Other	\$	-	\$	-
27	Total Gross Additions	\$	(4.269.62)	\$	-
28	Less Capitalized allowance for funds used during construction	\$	-	\$	-
29	Total Construction and Plant Expenditures	S	(4.269.62)	\$	-
30	Retirement of Debt and Securities:				
31	Long term debt - see A and B on page 18				
32	Redemption of capital stock				
33	net decrease in short term debt - see C on page 18	-			
34	Other (specify):				
35	Total Retirement of Debt and Securities	\$		S	
36	Other Resources were used for D -see page 18			-	
37	Net increase in working capital excluding short term debt	-			
38	Other				
39	Total Financial Resources used	S	(4,269.62)	S	

Notes to Schedule F-5		

Class C Utility F-6 Utility Plant (accounts 101-105) and

Accumulated Depreciation and Amortization (accounts 108-110)

			Current	Previous	Increase
		Ref.	Year End	Year End	or
Line #	Account Title (Number)	Schedule	Balance	Balance	(Decrease)
	(a)	(b)	e	d	e
1	Plant Accounts:				
2	Utility Plant in Service-accounts 301-348 (101)	F-8	\$ 130,946,81	\$ 126,677,19	\$ 4,269.62
3	Property Held for Future Use (103)				9 4.207.02
4	Utility Plant Purchased or Sold (104)	F-8			8
5	Construction Work in Progress (105)	F-10			
6	Total Utility Plant		\$ 130.946.81	\$ 126,677.19	\$ 4,269.62
7	Accumulated Depreciation and Amortization:			\$ 120,071.17	4.207.02
8	Accumulated Depreciation (108)	F-11	\$ (35.915.21)	\$ (30.446.63)	\$ (5.468.58)
9	Accumulated Amortization (110)		\$ -	¢ (30.440.03)	(0.400.30)
10	Total Accumulated Depreciation and Amortization		\$ (35.915.21)	\$ (30.446.63)	\$ (5.468.58)
11	NET PLANT		S 95,031.60	S 96,230.56	\$ (1,198.96)

Class C Utility

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#	Account Title (Number) (a)	Ref. Schedule (b)	Current Year End Balance c	Y	Previous Tear End Balance d		orease or ecrease)
1	Acquisition Adjustments (114)					1	
2			\$ -	\$	-	\$	_
3						\$	_
4	1.0					\$	
5						s	_
6	Total Plant Acquisition Adjustments		\$ -	\$	-	\$	
	Accumulated Amortization (115)						<u>-</u>
8			\$ -	s	-	s	_
9			\$ -	S	_	\$	_
10			\$ •	S	_	ç	
H			\$ _	8	_	s s	-
12	Total Accumulated Amortization		\$ *	\$		\$	123
13	NET Acquisition Adjustments	ŀ	\$ 	\$		\$	6.4-0.1

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

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

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

	Account	Balance at				15	Balance at
Line#	31	Beginning of Year b	Additions	Retirements	Adjustments	Transfers	Ind of Year
1.3110	a 301 Organization	0.00	C	d		1	8
2	302 Franchises	0.00					0.00
3	303 Land and Land Rights	0.00					0.00
	304 Structures and Improvements	8,536.00	3,772				0.00
5	305 Collecting and Impounding	0.00	w. 1				8,803,62
6	306 Lake, River and Other Imakes	0.00					0.00
	307 Wells and Springs	75,034,94					0,00
	308 Infiltration Galleries and Tunnels						75,034,94
l .	309 Supply Mains	0,00					0.00
l '	310 Power Generation Equipment	0,00					0.00
I .	311 Pumping Equipment	0.00	N No				0.00
12	V=30 1.0	14.327.14	2,630,00		·		16,957,14
13	320 Water Treatment Equipment	26,175,00					26,175,00
	330 Distribution Reservoirs and Standpipes	0,00	137246				1.372,00
	331 Transportation and Distribution Mains	0,00					0,00
7.71	333 Services	0,00					0,00
	334 Meters and Meter Installations	2.604,11					2,604.11
i I	335 Hydrants	0,00					0.00
18	339 Other Plant and Miscellaneous Equipment	0,00					0.00
19	340 Office Furniture and Equipment	0.00					0.00
	341 Transportation Equipment	0,00					0,00
21	343 Tools, Shop and Garage Equipment	0.00					0.00
22	345 Power Operated Equipment	0.00					0,00
2.3	3-48 Other Tangible Plant	0.00					0.00
	Total Plant	126,677,19	4,269.62	0.00	0.00	0.00	130,946.81

F-10 CONSTRUCTION WORK IN PROGRESS (Account 105)

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

ine la.	Description of Project (a)	Total Charged to Construction Work in Progress (Acct 105) (b)	Estimated Additional Cost of Project (c)
2 3 4 5 6 7 8 9 0 1 2 3	NONE	5	
3			ļ
	e#e		
Total		\$	S

Class C Utility F-11 Accumulated Depreciation of Utility Plant in Service (account 108)

- 1. Report below the information concerning accumulated depreciation of utility plant in service at end of year and changed during the year.
- 2. Explain any important adjustments during the year.
- 3. Explain any difference between the amount for book cost of plant retires, line 4 column b and that reported on schedule F-8 Utility Plant in Service, column d exclusive of retirements of undepreciable property.
- 4. The provisions of account 108 of the Uniform System of Accounts intent is that retirements of depreciable plant be recorded when such plant is removed from service. There also shall be included in this schedule the amounts of plant retired, removal expenses, and salvage on an estimated basis, if necessary with respect to any significant amount of plant actually retired from service, but for which appropriate entries have not been made to the accumulated provision for depreciation account. The inclusion of these amounts in this schedule shall be made even though it involves a journal entry in the books of account as of the end of the year recorded subsequent to closing of respondent's books.

Balances and Changes during the Year

Line #	ltem (a)		Itility Plant in Service ecount 108.1 (b)
\rightarrow	Balance at beginning of the year	5	(30.446.63)
2	Depreciation provision for the year, charged to account 403, Depreciation Expense	8	(5.468.58)
3	Net charged for plant retired:		(5170010 (1)
4	Book cost of plant retired	\$	0
5	cost of removal	8	
6	salvage (credit)	\$	_
7	Net charges for plant retired	\$	-
8	Other (debit) or credit items	_	
9			
10			
11			
12	Balance at end of year	\s	(35,915,21)

F-12 ANNUAL DEPRECIATION CHARGE

- 1. Indicate cost basis from which depreciation charge calculations were derived
- 2. Show separately the rates used and the total depreciation for each class of property
- 3. Depreciation charges are to be computed using the straight line method. 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	T	Amount
	(a)		(b)	С		(d)
1	Pumphouse Treatment - acct 304 (new in 2015)	S	8,536,00	3.60%	5	307.30
2	250 tra & 251 ACCE				S	_
3	Wells - acct 307. Originally 61,570, but Stuff adjusted due to return -372. Now 61,198 (new in 2015)	S	61.198.00	3.30%	S	2.019.53
4					S	-
5	Meters - acet 334, (new 2015)	S	211.31	4.50%	S	9.51
6	Meters - acet 334. (new 2018)	S	2,392,80	4.50%	S	107.68
7						
8	Pump Controls - acet 311. (new June 2015)	S	2,852,00	10,00%	S	285.20
9	New Dug Well pump - acct 311, (new Oct 2016)	S	1,035.00	10,00%	S	103.50
E0"	New 5HP Booster pump - acct 311, (new in June 2017)	S	1.956.75	10.00%	S	195.68
11						
12	New Uranium Treatment + acct 320, (new in 2018)	S	26,175,00	3,60%	\$	942.30
13					\$	-
14	Work on Wells in 2019 (acet 307) 10,993,44 a 3.6%, (new in 2019)	5	10.993,44	3.60%	\$	395.76
15					5	-
16	Work on Well 1 in 2020 (acct 307) 2.843.50 a. 3.6%.	S	2.843.50	3.60%	S	102.37
17					S	-
18	New Pump Well in 2020 (acet 311) 8.483.39 <i>u</i> 10%.	S	8.483.39	10.00%	S	848.34
19	WELL-AGOV MARCH DRIVEN CO.				\$	-
20	Work on Pump house in 2022 (acct 304) 267 62@ 3.6%. Note: 1.2 Depreciation and ye	\$	267,62	3.60%	5	4.82
21	27/35 27% 5/2000				\$	-
	Another new Dug Well pump in 2022 (acct 311) 2.630.00 @ 10%, Note: 13 Depreciation this ye	S	2.630,00	10,000	\$	131.50
23				9	\$	-
24	Work on Steel Tanks in Pump house in 2022 (acct 330) 1.372.00⊕ 2.2% Note: 5.2 Depreciation the be	S	1.372.00	2.20%	S	15.09
25					\$	-
26	[\$	
27	Total	[\$	130,946,81		S	5.468.58

F-31 CAPITAL STOCK (Accounts 201 and 204)

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

Line No.			Common Stock (Account 201) (b)	Preferred Stock (Account 204) (c)
1	Par or Stated Value Per Share	/ 4		
2	Shares Authorized			
3	Shares Issued and Outstanding			
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 at end of year.

2. Give particulars concerning any long term debt authorized by the Commission but not yet issued.

	Description of Obligation		Inte	fingt	
Lina No.	Description of Obligation (including Nominal Date of lesue and Date of Mat (a)	urity)	Rate (b)	Payments (c)	Principal Balance At End of Year
1	T				1-7
2	A . / /	\ 1		1	
3		+	1		
4	, 7/1	\			
5 T	fotal	L			
-			**		S

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Class C Utility

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

1. This schedule is intended to give particulars of the combined prepaid and accrued tax accounts and to show the total taxes charged to operations and other accounts.

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 (c) and (d). The bafancing of the schedule is not affected by the inclusion of these taxes.

Тажез charged during the year, column (d), include taxes charged to operations and other accounts through (!) accruals credited to taxes accrued, (ii) amounts credited to prepaid taxes for proportions of prepaid taxes chargeable to current year, and (iii) taxes paid and charged direct to operations of accounts other than accrued and က်

4. The aggragate of each kind of tax should be listed under the appropriate heading of "Federal," "State," and "Local" in such manner that the total tax for each can readily

If any tax covers more than one year, the required information of all columns should be shown separately for each year.
 Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment. Designate debit adjustments by parentheses.
 Do not include in this schedule entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes.

	BAL ANCE HEOR	WIND OF VEAD		h			
	Tavar Agented	TANK UP TEAM	Taxas	-		BALANCE	NO OF YEAR
Type of Tax (a)	(Account 236) (Account 163) (c)	(Account 163)	During Year	Pald During Year	Antiu	(Account 236)	Account 236) (Account 163)
	·						Œ
•							
				do.		•	
1/2	1-						
TOTALS							

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Year Ended December 31, ____

Class C Utility

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

- 1. Report below an analysis of the changes during the year for the respondent's contribution in aid of construction.
- 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 in a footnote.

Line No.	item (e)	Amount (b)
1	Balance beginning of year (Account 271)	\$
2	Credits during year:	
3	Contributions received from Main Extension and Customer Charges (Sch. F-46.2)	15
4	Contributions received from Developer or Contractor Agreements (Sch. F-46.3)	
5	Total Credits	e
6	Charges during year:	
7	Balance end of year (Account 271)	s

F-46.1 ACCUMULATED AMORTIZATION OF C.I.A.C. (Account 272)

- 1. Report below the information called for concerning accumulated amortization of contributions in aid of construction at end of year and changes during the year.
- 2. Explain any important adjustments during the year.

ine No.	item (a)	Amount
1	Balance beginning of year (Account 272)	
2	Amortization provision for year, credited to:	3
3	Amortization of Contributions in Aid of Construction (Sch. F-46.4)	Λ
4	Credit for plant retirement	
5	Other (debit) or credit items	1
6		
7	·	
8	Salance end of year (Account 272)	

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------------------	---	---	---	---	----

_	Year	Ended	December 31.	
---	------	-------	--------------	--

F-46.2 ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION FROM MAIN EXTENSION CHARGES AND CUSTOMER CONNECTIONS CHARGES RECEIVED DURING THE YEAR

- Report, as specified below, information applicable to credits added to Contributions in Aid of Construction received from main extension charges and customer connections charges.
- 2. Total Credits amount reported on line 11 should agree with Schedule F-46, line 3.

Line No.	Description (a)	Number of Connections (b)	Charge per Connection (c)	Amount (d)
1		"-		S
2				
3				
4	1 1 1			
5	I\			
6				
7	V F			
8	' / ' \			
9	/ /			
10				
11	Total credits from main extension charges and			
	customer connection charges			•

F-46.3 ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

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

Line No.	Description (a)	Cash or Property (b)	Amount (c)
1	2011 07 (M2)		8
2			
3	1 .		
4	1 C / . \		
5			1
6	1 1 1 1 1	i	1
7		}	
8	/ ! 3		
9	, and the second		
10			
11	Total credits from all developers or contractors agreements from		
	which cash or property was received		\$

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Year Ended December 31, _

Class C Utility

F-46.4 AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (Account 405)

- Report below the particulars concerning the amortization of contributions in aid of construction received from developers or contractors agreements and from main extensions and customer connections charges.
- 2. Indicate basis upon which the total credit for the year was derived, straight line rate and the computed amount for each class of property.
- 3. Total annual amortization credit for contributions in aid of construction should agree with schedule F-46.1 line 3 Amortization provision for year, charged to Account 405, Amortization of Contributions in Aid of Construction.

Line No.	Class of Property (a)	Coot Basin	Rato	Amount (d)
1		(b)	(c)	(d)
2				1000000
3				
4			1 1	
5	N) /N	1		
6				
7	17/5			
8		Į.		
9				
10		i e		
11 Total			1 1	
11 FOOD			SINGS DEBUGNADO	



F-47 Operating Revenues (account 400)

- 1. Report below the amount of operating revenue for the year for each presqribed account and the amount of increase or decrease over the preceding year.
- 2. If Increases and decreases are not derived from previously reported figures explain any Inconsistencies.
- 3. Total Water Operating Revenues, line 8, 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, except that where separate meter means the average of the twelve figures at the close of each month. readings are added for billing purposes, one customer shall be counted for each group of meters so added. The average number of customers

	8 Total Water Operating Revenues	/ 4/1 Other Water Revenue	6 Total Sales of Water	5 467 Interdepartmental Sales	4 466 Sales for Resale	3 462 Fire Protection	2 461 Metered Sales to General Customers	1 460 Unmetered Sales to General Customers	(a)	Vecount		
	23.567.94 23.568.44 S (0.50)	0.00	23.567.94 23.568.44 \$	0.00	0.00	0.00	0.00	23.567.94 23.568.44 S	Year (b) Previous Yr	Amount for Amount for Prior Yr Amount		Operat
_	3.568.44 8	0.00 \$	3.568.44 \$	0.00 S	0.00	0.00	0.00 \$	3.568.44 S	vious Yr	nount for I		Operating Revenues
	(0.50)		(0.50)		ì	ř.		(0.50)	С	rior Yr	+/- from	- S
						•	n/a flat rate system		for yr prior yr	Amount +/- from	sold (omit 000)	# of 1000 gallons Average # of Customers
								13		Year	# for	Average # of (
								-		prior yr	+/- from	Customers

BILLING ROUTINE

Report the following Information In days for Accounts 460 and 461:

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

Year Ended December 31, 2022

Class C Utility

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 or decrease over the preceding year.
 - 2. If Increases and decreases are not derived from previously reported figures explain any Inconsistencies.
 - 3. Total Water Operating Revenues, line 8, 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, 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 plumber of customers means the average of the twelve figures at the close of each month.

		Ope	Operating Revenues	nes	# of 1000 gallors Average # of Customers	Average # of (Customers	
				+/- from	sold (omit 960)	TO T	morl	
inc	Account	Amount for	Amount for Amount for	Prior Yr	Amount /- from	Year	prior yr	
ΠĖ,	(a)	Year (b)	Year (b) Previous Yr	v	for yy prior yr			
-	460 Unmetered Sales to General Customers	33,704,96	23,704,96 23,568,44 \$	\$ 136.52	\	4	-+	
C-1	461 Metered Sales to General Customers	0.00	0.00	· ·	a that rate system			
درا	462 Fire Protection	0.00	00.0)				
-+	466 Sales for Resale	0.00	0.00	25				
10	467 Interdepartmental Sales	0.00	0.00	<u> </u>				
9	Total Sales of Water	23,704.96	23.568.44	\$ 136.52				
7	471 Other Water Revenue	0.00	op d	upo.				
90	Total Water Operating Revenues	23,704.96	23,704,96 23,868,44 \$ 136,52	\$ 136.52				

BILLING ROUTINE

Report the following Information In days for Accordis 460 and 461:

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

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F-48 Operations and Maintenance Expenses (account 401)

1. Enter in the space provided the operation and maintenance expenses for the year.

2. If two or more water systems are operated, the statement of operation and maintenance accounts should be subdivided to show separately the expense of each system, in columns d.e.f.

3. If the increase or decrease is not derived from previously reported figures, explain in footnotes.

1	die nicrease of decrease is not derived from previously reported figu	ires, es		tnote								
Lin			Total for		Total for		+ - from				T	
	Account]	Year		Prior Year	.	prior yr					
#	aaaaaa	- 1	b		e		d d		- 5			3
1	1. Source of Supply - Operations			_		+	u		· ·			f
2	600 Operation Supervision and Engineering	١,										
3:	601 Operation Labor and Expenses	- \$		S		S						
-4	602 Purchased Water	1		S		S	-					
5		_ 5	-	\$		S		1				
	603 Miscellaneous Expenses	5	-	\$	-	S						
- 6	604 Rents	l s	-	S	_	S						
7	Total Operation	S		15		5		S		-	-	
8	Source of Supply - Maintenance	1		+		- "		13		320	\$	
0	610 Maintenance Supervision and Engineering	S		1,		l a		İ				
10	611 Maintenance of Structures and Improvements	1.	-	5	-	5	-				ļ	
-11	612 Maintenance of Collecting and Impounding Reservoirs	\$	-	[\$	•	15						
12	613 Maintenance of Lake, River and Other Intakes	S	-	S	-	5	_				1	
13	614 Maintenance of Lake, kiver and Other Intakes	- \$	-	5	-	5	-					
	614 Maintenance of Wells and Springs	- 8	-	\$	•	S	-					
14	615 Maintenance of Intiltration Galleries and Tunnels	S	_	15	_	S	_					
15	616 Maintenance of Supply Mains	\$		S		S	_				i	
16	617 Maintenance of Misc. Water Source Plant	S		S	_	100					1	
17	Total Maintenance	\$		_		5						
18	Total Source of Supply		-	5		S	-	S			S	-
19	The state of the party of the state of the s	S		S	-	S	-	5		-	5	-
20	di ta di da di											
	2. Pumping Expenses - Operations							İ				
21	620 Operation Supervision and Engineering	S		8	_	\$	0.00					
22	621 Fuel for Power Production	S		S		S	0					
23	622 Power-Production Labor and Expenses	-6-				1						
24	623 Fuel or Power Purchased for Pumping (NHEC)	1,3	3 = 44	5		5	-					
25	624 Pumping Lubor and Expenses	S	2,546,00	8	1.858.00	1 -	688,00					
26	625 Expenses Transferred Credit	12	-	\$	-	\$	-					
27	626 Miscellaneous Expenses	3	-	S	-	5	-				1	
	020 Miscerraneous Expenses	S	-	5	-	5	2.5					
28	627 Renis	5	-	15	_	5	20				1	
29	Fotal Operation	S	2.546.00	S	1.858.00	_	688.00	S			+-	
30	Pumping Expenses -Maintenance			1	7100	+ *	(2011-100)	3			S	-
.31	630 Maintenance Supervision and Engineering	S		S				1				
32	631 Maintenance of Structures and Improvements			1	-	5	-					
3.3	632 Maintenance of Power Production Equipment	\$	-	\$	-	S	-					
	633 Maintenance of Pumping Equipment	S	-	5	•	5	-					
3.2	The 134 decimance of Pumping Equipment	5	-	S	-	\$	-					
	Total Maintenance	.5	-	5	-	S		5		-	5	100
36	Total Pumping Expenses	S	2,546.00	S	1,858,00	S	688.00	S			5	(4)
37				 		-	000-00	-		-	3	
38	3. Water Treatment Expenses - Operations					1						
39	640 Operation Supervision and Engineering	S				23						
	6-H Chemicals	3	W. 100 at 100	\$	-	S	-					
	641.1 Operation Labor - Chemicals	3	1,699,00	5	-	S	1,099,00				Ì	
1.12	612 Missallan and University of Belliferies	5		\$	•	S						
1.2	642 Miscellaneous Expenses (testing labor and labs)	5	523.00	S	1.257.00	\$	(734.00)				1	
	642.1 Operation Labor - Water sampling tests	5	-	S	875.00		(875.00)					
	644 Rents	S	-	5	_	S	(0,71.1.50,7)					
15	Total Operation	S	1,622.00	8	2,132,00		1510 00					
46	Water Treatment - Maintenance	-	1.0==.1/1/	3	2,132,00	5	(510,00)					
47	650 Maintenance Supervision and Engineering											
48	651 Maintenance of Structures and Improvements	5	87803	S	-	5	-					
49	652 Maintenance of Structures and Improvements	8	1.048.58	5	-	5	1.048.58					
	652 Maintenance of Water Treatment Equipment	5	-	S	-	S	.				ĺ	
	Total Maintenance	S	1,048.58	Š		5	1.048.58					
51	Total Water Treatment Expenses	S	2,670.58	8	2,132.00	8						
52		 ~ 	-157 (15+6)(5	-,1	-,102.00	3	538.58				<u> </u>	
53	4. Transmission and Distribution Expenses - Operations	-										
	660 Operation Supervision and Engineering	1_	967.67									
55 6	661 Storage Facilities Expenses	S		S	-	\$	-					ļ
	662 Trans relation and Disc. 1	1		\$	-	\$	1.920,00					1
	562 Transmission and Distribution Lines Expenses	5	2.010,00	S		5	2.010,00					
56 6		1										
57 <i>(</i>	663 Meter Expenses	1.5	. !	5		5						
57 <i>(</i>	663 Meter Expenses 664 Customer Installations Expenses			5	-	5	-					ľ
57 6 58 6		\$ \$ \$		S S	-	\$ \$	-					Ì

60	666 Rents	l s		s	_	s		ı		1	1
61	Total Operation	\$	3,930,00	S		5	3,930,00	S		S	
62	Transmission and Distribution - Maintenance		24.72.00,000	11,3		127	2.7.11.111	3		3	
63	670 Maintenance Supervision and Engineering	S		s		s					
64	671 Maintenance of Structures and Improvements	Š		8		5	-				
65	672 Maintenance of Distribution Reservoirs and Standpipes	\$	-	S	-	S					
66	673 Maintenance of Transmission and Distribution Mains	5		5	-	S	•				
67	674 Maintenance of Fire Mains	5	•	5	•	S	-				
68	675 Maintenance of Services	188	•	5	-	\$	-				1
69	676 Maintenance of Meters	5	50.00	S	250.00	\$	(200.00)				1
		1.		l .	420,00	1	(200.00)				
70	677 Maintenance of Hydrants	\$	•	S	*	\$	-				
71	678 Maintenance of Miscellaneous Equipment Total Maintenance	5	- =0.00	S	350.00	S	-200.00.	-		20.1	
72		<u>\$</u>	50.00	3	250.00	S	(200,00)	\$	-	.5	
7.3	Total Transmission and Distribution Expenses	12	3.980.00	S	250,00	2	3.750.00	\$	-	\$	
7.4			i								
75	5. Customer Accounts Expenses - Operations	_		,		,					
76	901 Supervision	S	-	\$	•	\$	•				
77	902 Meter Reading Expenses	S	4 1 1 2 1 1 1 1	S	7 222 40	5					i
78	903 Customer Records and Collection Expenses 904 Uncollectible Accounts	1	4,175,98	S	3.233.00	5	942,98				
79		\$	•	S	•	S	-				ĺ
80	905 Miscellaneous Customer Accounts Expenses	S	4 1 7 5 44	S	222200	5	0.13.00	_		┝	
18	Total Customer Accounts Expenses	S	4,175.98	Š	3,233.00	5	942.98			-	
82	Color Program Amende										
83	6. Sales Expenses - Operations	-		100		_		<u> </u>			
84	910 Sales Expense	5	*	5	-	S	-	<u> </u>		-	
85	W. A. Justintina material and Physics B. D. 1999. 189	1									
86	7. Administrative and General Expenses - Operations					١.					
87	920 Administrative and General Salaries	Ι.	Olivera .		6.00	5	100.6				
88	921 Office Supplies and Other Expenses		131.50	\$	5.00	\$	129,56				
89	922 Administrative Expenses Transferred-credit	1. 5				S					
90	923 Outside Services Employed	5	4.557.50	\$	2,542,29	5	1,995.21				
91	923.1 Accounting	7	150.00	S	400.00	S	50,00				
	924 Property Insurance	3	25	S	-	5	-				
	925 Injuries and Damages	15		5		5	-				
94	926 Employee Pensions and Benefits	8	-	5	•	S	•				
	927 Franchise Requirements	5	507.00	\$	512,00	S	(5,00)				İ
	928 Regulatory Commission Expenses	1	475.09	5	579,20	S	(104.20)				
97	929 Duplicate Charges	8	2001-001	\$	•	\$	-				
98	930 Miscellaneous General Expenses (fuel for truck))	325.00	S	•	\$	325,00				
99	930.1 MiscellaneousPA-20 Filing related		225.00	S	125.00	\$	100,00				
	931 General Rents	5	-	S	•	S	-			_	
	Total Operation	S	6.654.06	\$	4.163.49	S	2,490.57	\$	4	S	-
102	Administrative and General - Maintenance	_									
	950 Maintenance of General Plant	\$	*	S	-	S	•	\$	_	5	•
	Total Administrative and General Expenses	5	6,654.06	S	4,163,49	\$	2,490.57	\$	-	\$	_
105	92590.1 20000.1	-		ļ							
	TOTAL OPERATIONS AND MAINTENANCE EXPENSES	8	20,026,62	8	11,636,49	S	8,390.13	S	-	5	_
107									· · · · · · · · · · · · · · · · · · ·	_	
108	41						Total		1 otal		
109	Functional Classification)peration	-	laintenance		Total
	Source of Supply Expenses			1		S	-	S	-	S	.
	Pumping Expenses			2		S	2.546.00	\$	-	\$	2.546.00
	Water Treatment Expenses			3		\$	1.622.00	\$	1,048,58	S	2.670.58
	Transmission and Distribution Expenses			4		S	3,930,00	5	50.00	S	3,980,00
	Customer Accounts Expenses			5		S	4.175.98			S	4.175.98
	Sales Expenses			6		S	-			5	-
	Administrative and General Expenses			7		5	6,654,06	\$		5	6,654.06
117	TOTAL					5	18.928.04	\$	1.098.58	5	20,026,62

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

ine lo.	ttom (a)	Banis (b)	Rate (c)	Amount
1	Amortization of Utility Plant Acquisition Adjustment			(d)
2 3	Account 406	\$		s
	/		1	
5	N 1 / N		1	
5	1 / / - \		1	1
7	' /			
8				
1	TOTAL	5		
1	Amortization Expense - Other Account 407	5	2000 5000 50	\$
1		1 *		\$
	* * / 2		1	
	N / N		j i	
1	11/4+			
-				
-		}		
		1		Š
	TOTAL	s	AND DESCRIPTION OF REAL PROPERTY.	S

Annual Report of

Class C Utility

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

- 1. This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.

 2. The aggregate of each kind of tax should be listed under the appropriate heading of Federal, "State," and "Locar".

 3. The accounts to which texes charged were distributed should be shown in columns (p) to (f).

- 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.
 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".
 Do not include in this schedule entries with respect to deferred income taxes, or taxes coffected through payroil deductions or otherwise pending transmittal of such taxes. to the taxing authority.

Г	The second second	T			-	-	-	-	-		-	-	1
	Extracrdinary Rems Income Taxes (Account 409.3)	49											07
DISTRIBUTION OF TAXES CHARGED	Clher Income & Deductions income Taxes (Account 409.2)	49											40
NOTTHEBUTION	Operating income thus one factorial (Account 409.1)	47											49
	Operating income Taxee Other Than Income (Account 408) (c)	67					1	1	1		•		
	Total Taxes Charged During Year (b)	27				0	0	0		1,188.8			\$ 1188.co
	Class of Tax (a)	FEDERAL		,	STATE	SEATE OF NA DP-25S	PA-20 FILING PEE	STATE OF NH BAL DUG(IF AMY)	LOCAL	NOTH THORNTON		To the state of th	TOTALS
-	Line Na.	+ N	(n w	. rv rc	. ~	60 C	n Q :	= 61 5	5 4	<u>n</u> 6	2 4	e 8	53



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

Report below a reconciliation of reported not 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 exable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

Litte No.	Particulors (a)	Amount (b)
1	Net income for the year per Income Statement, schedule F-2	\$ (3115.26)
2	Income taxes per income Statement, schedule F-2 plus any adjustments to	blane.
	Retained Earnings, account #19. 4855 F-2 LINE 9 (FIGURE)	Molla
3	Other reconciling amounts	None
4		
5		
8		1
7]
В		
9		,
10		
11		
12		
13		
14		
15		
16		
17		
18		
19	·	
20		
21		
22		
24		
25	Federal Taxable Net Income	
26	Computation of Tax:	5 (3,115.24) -0-
27	demposition of the	
28	D.	-0-
29	MATERIA PARE A CARCAS A PARELLA CARACTERISMA DE CARCACTER	
30	Making Managaran Bangaran at tang mining	
31	Shippes of placened	
32		
33		
34		
35		
36		
37		

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

Report belong 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 exable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

ine to.		Particulars (a)	Amount (b)
1	Net income for the year per income :	Statement, schedule F-2	\$ (2,918,24)
2	Income taxes per income Satement Retained Earnings, accounted.	schedule F-2 plus any adjustments to	
3	Other reconciling amounts	T G MINE	Nova
4 5	***************************************		
6			
7			
8	•		1
0			1
١			
2			
4			
5			
В			
7			
			1 .
			1
	Federal Taxable Net Income		\$ (2.970.74)
1	Computation of Tax:		3(2,718.4)
		*	was come on
	NOTE: 1	FRE IF ALLAST W. DEPRESENT DECEMPOR HAND), ALS PARTER ON MITTERS ON CHAIR PROPERTY	TOTAL THESE
	17.	MILITAR MARCHA PICTO	The root of N
		ON MALL BENEFIC STATE SECTIONS	

F-57 DONATIONS AND GIFTS

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

Line No.	Name of Recipiont (a)	Purpose (b)	Account Number Charged (c)	Amount (d)
1 2 3 4 5 6 7	Mo	NE		\$
9 10 11 12 13 14 15				
17 18 19 20 21 22 23 24	•			
25 26 27 28 29 30 31				
32 33 34 35 36 37	3	-Total		\$

F-58 DISTRIBUTIONOF SALARIES AND WAGES

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

Line No.	Classification (a)	Direct Payroll Distribution (b)	Allocation of Payroll Charged to Clearing Accounts (c)	Total (d)
1	Operation			
2	Source of Supply	\$		s
3	Pumping			Ť
4	Water Treatment			1
5	Transmission and Distribution			
6	Customer Accounts	£2	10	
7	Sales		12	1
8	Administration and General		73.7	.8
9	Total Operation	\$	3	s
10	Maintenance		~	3
11	Source of Supply	1	Y > 0	1
12	Pumping	. (
13	Water Treatment	110	0	
14	Transmission and Distribution	'Wa		
15	Administrative and General	\/		
16	Total Maintenance	\$	S	
17	Total Operation and Maintenance	- C V		S
18	Source of Supply (Lines 2 and 11)	s		
19	Pumping (Lines 3 and 12)	4-7		
20	Water Treatment (Lines 4 and 13)			
21	Transmission and Distribution (Lines 5 and 14)			i
22	Customer Accounts (Line 6)			į į
23	Sales (Line 7)			
24	Administrative and General (Lines 8 and 15)			
25	Total Operation and Maintenance (Lines 18 - 24)	S	\$	
- 1	Utility Plant	really a provinced a symmetric state obstitute, consideration is	3	\$
26	Construction (by utility departments)	s		
27	Plant Removal (by utility departments)			\$
28	Other Accounts (Specify):			
29	***************************************			
30				
31				
32				
33				
34	- Income of the Contract of th			
35	i i			
36	Total Other Accounts	\$		
37	Total Salaries and Wages	S	\$	\$
باست			S	S

MRSVWS

Annual Report of

Year ended December 31,

Class C Utility

S-1 REVENUE BY RATES

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

Schedule Gallons Ravenuse (b) (c) (c) (d) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Revenue per Thousand Gets. Sold	Z				***************************************				t
Thousand Gallons Sold (b) (c) (d) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Thousand Gals. Salon per Customor (e)	さって								
Thousand Callons and Title of Rate Schedule (b) ered Sales to General Customers An 460 ES ALT 471 ES ALT 471 Sold Sales to General Customers (UNIVELED)	Average Number of Customers (d)) '			1		43	,	ן י	43
Thousand Thousand Gallons (a) (b) (b) (c) (c) (c) (d) (e) (d) (e) (e) (e) (e) (f) (e) (f) (e) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Ravenue (c)		1 1	0	1	po Linest-11	\$23,517.94	1		\$23 547.94
rend Title of Rate Schedule (e) (e) Rerod Sales to General Customers Kan 460 Solve to General Customers (UNWETER) We Sales to General Customers (UNWETER) Other Resele Or Resele partmental Sales	D 0					7	7	T		
Number and Title of Rate Schedule (a) (b) MISCALATE FRES ALT 471 MISCALATE FRES ALT 471 FLAT FRE Otale, Account 461 Means Sales to General Customers (Numbers) Otale, Account 461 Means Sales to General Customers (Numbers) Otale, Account 465 Sales for Resete Otale, Account 485 Sales for Resete Otale, Account 485 Sales for Resete Otals, Account 485 Sales for Resete	Thousa Gellon Sold (b)	2					+		1	2
	Number and Title of Rate Schedule (a)		Ount 460 Unmetered Sales to Ganeral C	IL SALES ARE UN	十一个 中面		Totale, Account 401 The Market Sales to General Customers (UNIN STROND)	Totals, Account 486 Sales for Resale	Totals, Account 467 Interdepartmental Sales	TOTALS (Account 480-467)



Annual Report of _

Year ended December 31, 2022

Ciass C Utility

S-1 REVENUE BY RATES

- 1. Report below, for each rate schedule in effect during the year, the thousand gations sold, reverue, average number of customers, average thousant gations 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 schecule are classified in more than one revenue account, list the rate schedule and sales data under each applicable revenue account subheading.
 - 3. Where the same customers are served under more than one rate schedule in the same revenue account classification, the entries in column (d) for the special schedule should denote the duplication in number of reported custo ners.
- 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 guistomers means the average of the twelve figures at the close of each month.

	Mumber and Title of Rate Schedule Sold (a) (b)	AA		usiamers Ken 460			A DO LIN	Tolate, Account 461 Magney Sales to General Customers (UNA EDE 21)	\$ **	2	1823
\	Average Average Number of Customers (c) (d)		e de la companya de l	28.704.96	0	**************************************	מס רושפעי-ון מס רושפעי-ון	\$23,704.90 43	1	Ţ	\$ 23,704.96 +3
	Thousand Gath. Sales per Customer (e)	3				A Transport State Advantage				4.	
	Revenue per Thousand Cats. Sold (1)	4/1/4									D

Mrsvws

Annual Report of

Vear ended December 31, Z622

Class C Utility

S-2 WATER PRODUCED AND FURCHASED

	Total Water		WATER PURCH	A9ED (In 1000 gals.)		
	(in 1000 gals.)	Name of Seller:	Name of Seiter:	f Seller: Name of Seller:	Name of Seller:	Total Produced and Purchased
Jan						(In 1000 gals.)
Feth						
Mar						
Apr						
May		*				
Jun						
July						
Aug		7 -				
Sep					THE STATE OF THE S	
Oct						
Nov						
Dec						
TOTAL						

Max. Day Flow (in 1000 gats.);

Date:

S-3 SURFACE SUPPLIES, SPRINGS, OTHER SOURCES

	E Contractor	,				
	Total Froduction For Year	I'm roughton				
	Inetalied To Production Capacity (GBD)					
	Sero Yield (GPD)	1				
	Treatment*					
	Protective Land Owned (acres)			_		
*	Drainage Area (sq. ml.)		1			
	Elev.		-			
,	Type					
	Neme/L.D.					

* Chlorination, Elitration, Chemical Addition, Other

Annual Report of MBV

Year ended December 31, Z 622

Class C Utility

S-4 WATER TREATMENT FACILITIES

Total Production For Year (in 1000 gale.)	
Clearwell Elevation	
Rated Capacity (MGD)	
Constructed 2 or 2	208
WATER SOFTWER	URAKINGH TIPERHADA
ALL IN DUMPHONE TREMTING TO WALL	いまするとはないできないとう

3-5 WELLS

Name/I.D.	Туре"		Year Inchale:3	Treatment If Separate From Pump Station**	Safa Yloid (com)	(natallaci Capacity	act HP of Submeralble	Total Production For Year	
CO BIEN T 10T WAN -TRI TRONGCK	Ph Bonack	385	1989	t	38	80 M	í		T
THE WALLES IND NAMED IN	200	74	2007	1	72	12	-		T
HALLON CONTRACTOR	DEPOSON C/K	200	2013		N N	59	V		,
									T
									T
The state of the s									T
									T
									T
							(2)		
									T
									T
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									Ţ
									T
									ı
									T
Part Other Daniel Street									7

* Dug, Driven, Gravel-Packed, Bedrock ** ChlorInation, Elitration, Chemical Addition, Qiher

Annual Report of

Year ended December 31, 2522

Class C Utility

S-6 PUMP STATIONS

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

Number of Largest Capacity For Year Storage Storage Type of	rump' (gpm) (gets.) (gets.)			- DWGK	Are 10	¥22									
Nurs Course			2	Edustrat Punks to work	WINDER TROW AND AND AND	AND CAR THAN		*							
Quemen	Strang Harrie	2007	•								Ů.				

* Excluding fire pumps ** Chiorinalion, Eitration, Chemical Addition, Qiher

SMNS
븯
Z
in of
Repo
Amuai

Year ended December 31, 2o22

S-7 TANKS, STANDPIPES, RESERVOIRS

(Exclude tanks inside pump stations)

Aros Served	として として として という という という という という という という という という という	ALE						
Overflow Elev.	1	Į.						
Open/ Covered	Covered	Coverage						
Year	1488	(488						
Stre (gals.)	Zo, uza	3.360					_	
Material	STEEK.	STREC						
Туре	Stanker	PRESSAN	-					
Name/L.D.	ATMOSOHADIC STOURIE	reasure state						

S-8 ACTIVE SERVICES, METERS AND HYDRANTS

(Include Only Property Owned by the Utility)

NoME WASIVER	-77 - 1/4	0 7	71117		200							
R PIC WAIVER			5	N	כי	4	6	60	10,	12,		Total
22				-								
w Z	4	-										
	0	/I STERS,	ł	Ì	い N	ないが	J					
	ntcipel:	Son		Non		_						

S-9 NUMBER AND TYPE OF CUSTOMERS

Sensonal			
Year-Round*		- +	
Total			
Municipal	-		
Industrial			
Commercial			
 Residentiel		^	

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

Annuel Report of WIBVWS

Vear ended December 31, 2 52.2

Class C Utility

S-10 TRANSMISSION AND DISTRIBUTION MAINS

(Length of Mains in Feet)

	Ė		T	Ī	Т	T	T		T	T			_	T	T	÷	_	-	7				Way to
		Total			792		3020	B															0717
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STATE OF NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION

Concord



F-16-WATER Water Utilities - Class C

ANNUAL REPORT OF

MILL BROOK VILLAGE WATER SYSTEM LLC
(Exact Legal Name of Respondent)
(If name was changed during year, show previous name and date of change)

FOR THE YEAR ENDED DECEMBER 31, 2023

Name	14	ME	5 IN	1613	AM		-	
Title	OV	NET	ζ					
Address	1519	RH	6A	5.	DENNIS	mA	0266	0

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CLASS C UTILITY

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A-1 GENERAL INSTRUCTIONS

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

MAIL TO: 2.

This Annual Report Form shall be filed with the New Hampshire Public Utilities Commission, 21 S. Fruit St., Suite 10, Concord, New Hampshire 03301-2429, on or before March 31 of each year, in accordance with the requirements of New Hampshire RSA 374:13 Form of Accounts and Records.

- 3. The word "Respondent" whenever used in this report, means the person, firm, association or corporation in whose behalf the report is filed.
- 4. The report should be typed or a computer facsimile report will be accepted if submitted on standard size (8 1/2 X 11) paper. All dollar amounts should be reported to the nearest whole dollar. All entries should be legible and in permanent form.
- 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.
- Attachments and additional schedules inserted for the purpose of further explanation of accounts
 or schedules should be made on durable paper conforming to this form in size and width of
 margin. The inserts should be securely bound in the report. Inserts should bear the name of the
 Respondent, the applicable year of the report, the schedule numbers and titles of the schedules
 to which they pertain.
- 10. All accounting terms and phrases used in this Annual Report are to be interpreted in accordance with the Uniform System of Accounts for Water Utilities prescribed by this commission.
- 11. If the Respondent makes a report for a period less than a calendar year, the beginning and the end of the period covered must be clearly stated on the front cover and throughout the report where the year or period is required to be stated.
- Whenever schedules request Current Year End Balance and Previous Year End Balance, the figures reported are based on fiscal year end general ledger account balances.
- 13. Increases over 10% from preceding year are to be explained in a letter.

COMMISSIONER Jared S. Chicoine

DEPUTY COMMISSIONER Christopher J. Ellms, Jr.



TDD Access: Relay NH 1-800-735-2964

Tel. (803) 271-3670

FAX No. 271-1526

Website: www.energy.nh.gov

February 10, 2022

Abenaki Water Company
Aquarion Water Company
Atkinson Area Waste Water Recycling
Bedford Waste Services Corp.
Bodwell Waste Service Corp.
Forest Edge
Fryeburg Water
Hampstead Area Water
Lakes Region Water
Lorden Commons Sewer Corp.
Mill Brook Village Water System
Pennichuck Water Works
Pennichuck East Utility
Pittsfield Aqueduct
West Swanzey Water Company

RE: 2021 Annual Reports

To Whom It May Concern:

Following the creation of the new State of New Hampshire Department of Energy in July of 2021, some restructuring of Divisions has occurred and as such, various duties have been reassigned. Going forward, please send Annual Reports and related correspondence to my attention. If you have any questions or concerns, please contact me via email at robyn.j.descoteau@energy.nh.gov. Thank you for your cooperation.

Best Regards,

/ s/ Robyn J. Descoteau

Robyn J. Descoteau Utility Analyst, Regulatory Division

Cc: Jayson P. Laflamme Karen J. Moran

A-2 IDENTITY OF RESPONDENT

- Give the exact name under which the utility does business: MILL BROOK VILLAGE WATER SYSTEM LLC
- 2. Full name of any other utility acquired during the year and date of acquisition:

NOVE Location of principal office:

1519 RTGA SOUTH DENNIS MA 02660

- State whether utility is a corporation, joint stock association, a firm or partnership, or an individual: INDIVIDUAL LLC
- 5. If a corporation or association, give date of incorporation; State under whose laws incorporated, and whether incorporated under special act or general law:
- 6. If incorporated under special act, given chapter and session date: N/A
- Give date when company was originally organized and date of any reorganization: MBWS BECAME AN LLC 3/4/16 BELGME A PUBLIC UTILITY 1/11/15.
- 8. Name and addresses of principal office of any corporations, trusts or associations owning, controlling or operating respondent: NA
- Names and addresses of principal office of any corporations, trusts or associations owned, controlled or operated by the respondent: N/As
- 10. Date when respondent first began to operate as a utility*: 1/t/t5
- 11. If the respondent is engaged in any business not related to utility operation, give particulars:
- NO 12. If the status of the respondent has changed during the year in respect to any of the statements made above, give particulars, including dates: No
- 13. 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

*If engaged in operation of utilities of more than one type, give dates for each. $\begin{tabular}{ll} \begin{tabular}{ll} \b$

· A-S OATH

ANNUAL REPORT of

MILLBROOK VILLAGE WATER SYSTEM LLC

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

2023

Massachusetts State of New Hampshire County of Barnstable ss. JAMES WERALL We, the undersigned, _ and _ the WEVW 5 L1-C utility, 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 have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of said utility, in respect to each and every matter and thing therein set forth to the best of our knowledge, information and belief; and that the accounts and figures contained in the foregoing report embrace all of the financial operations of said utility during the period for which said report is President Treasurer Subscribed and sworn to before me this ANGELA M. TAYLOR NOTARY PUBLIC Commonwealth of Massachusetts My Commission Expires July 6, 2029

A-4 LIST OF OFFICERS

includes compensation received from all sources except directors fees.

Title of	Manager	Residence	Companeation
o Officer	Pilith		and of the second
2 Mos-President	JAMES INGRAM	1579 Rt GA	IT ANY ATTHE
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LIST OF DIRECTORS

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	Nema														I let Diendora' Fae par meeting
ec.	Mo	11	N 63	77	52	16	17	18	18	20	21	22	23	24	111

A-5 SHAREHOLDERS AND VOTING POWERS

indicate total of voting power of security holdsers at close of year. Indicate total number of shareholders of report at close of year according to classes of shock: Indicate the total number of votes cast at the letest general meeting: Give date and place of such meeting: Give date and place of such meeting: Give the totlowing information concerning the ten security holders having the highest voting povoling stock: (Section 7, Chapter 182, Laws of 1933) Name A SHAZEH CLESS	year according to classe of stock:		
indicate the total number of votes cast at the latest general me Give date and place of such meeting. Give the following information concerning the ten security hot voting stock: (Section 7, Chapter 162, Laws of 1993)			
	indicate the total number of voise cast at the letest general meeting: Give date and place of such meeting: Give date and place of such meeting: Give the following information concerning the ten security holders having the highest voting powers in the corporation, the officers, directors and each holder of one percent or more of the voting stock [Section 7, Chapter 182, Laws of 1933)	rs and sach holds	of one percent ar mor
Name Strains	-N	-	Number of Shares Owned
No SHARE	Applicant	Votes C	Common Preferred

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 served and the number of customers.

Line No	Town	Population of Area	Number of Customers	Line No	Town	Population of Area	Numbr of Custom ans
		2500	17		Sub-Totals Forward:		
1	HORNTON	2500	40	16			
2	18			17			
3				18			
4				19			1
5	E 20			20			
6				21			
7				22		1	
8				23			
9				24			
10				25			1
11				26			1
12				27			1
13				28			1
14				29			
15	Sub Totals Forward:			30	Totals:		

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.

lne lo	Namo	Address	Amount
1			s
2	1		
3			
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5	MONE		
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8			
9	-		
9			
1			1
2			
3			
14 15 Total			s

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a-s managerment frees and expenses

List all inclividuale, associators, corporations or concern with whom the company has any contract or agreement covering management or expension of its allains such association, construction, purchasing operation, etc., and show the total amount paid to each for the year. Designate by asteriot (*) those organizz-tions are "Allitates" as defined in Chapter 182, Section 1, Laws of 1933.

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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 Respondent services for each firm, the Respondent and officer and director listed on Schedule A-3, Oath, in addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

Name of Officer, Director or Affiliate	identification of Service or Product	Amount	Name and Address of Attests entity
	30		
4			
4	4		
)1		
	12		
7			

Business Agraement, for this achadule, shelt mean any orel or written business arrangement-which binds the concerned parties for 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 la, 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 A3, Cafh, identifying the partles, amounts, dates and product, asset or service involved.

PART I - 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; solving and servicing of equipment; material and supplies furnished; leasing of structures, land and equipment; all rental transactions; sales, purchase or transfer of verticus products.

				Assess Crimington	mo il om
Ko.	Name of Company or Related Party	Description of Service and/or Name of Product	Contract or Agraemant Effective Dates	(P) urchesed or (S) old	Arsount
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A-11 BUSINESS TRANSACTIONS WITH RELATED PARTIES PART II - SALE, PURCHASE AND TRANSFER OF ASSETS

List aff transactions relating to the purchase, sale or transfer of assets, Examples of transaction types include: (1) purchase, sale or transfer of assets, (3) purchase, sale or transfer of securities, (4) noncesh transfer of assets, (5) noncesh dividends other than stock dividends, (6) write off of bed debts or loans.

Columnar instructions are as follow:

for each tem reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value. (a) Enter name of related party or company.
(b) Describe the type of assets purchased sold or transferred.
(c) Enter the total received or pald, Indicate purchase with "P" and sale with "S".
(d) Enter the ret book cost for each tlem reported.
(e) Enter the not profit or loss for each tlem (column (c) - column (d)).
(f) Enter the last market value for each tlem reported.

	I pue I	Name of Company or Rolated Party	Name of Company or Related Party Description of Name Sale or P	Sele or Purchase Price	Net Sook Value	Galfi or Loss (s)	(0)
2		(8)	(6)	٦			
2	-	The second secon					
2							
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2	+	100					
2	10		1				
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	7	1.9					- 180
9 01	60						
01	(0)		W.				
	10						
	11						

A-12 DEPORTANT 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. Now
- 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.
- Brief description of source of supply, pumping, treatment, and transmission and distribution plant, operation of which was begun during the year.
- 5. 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.
- 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.
- 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.
- 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.
- 14. All other important financial changes, including the dates and purposes of all investment advances made during the year to or from an associated company.
- 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 such person had a material interest.

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Class C Utility F-1 BALANCE SHEET Assets and Other Debits

Line#	(a)	Ref. Schedule (b)		Current Year End Balance c		Previous Year End Balance d		Increase or Decrease) e
	Utility Plant	100		Value of the control				
1	Utility Plant (101-105)	F-6		130,946.81			S	-
2	Less: Accumulated Depreciation and Amortization (108-110)	F-6	5	(41,535.19)		(35.915.21)	S	(5,619.98
3	Net Plant	20000	\$	89,411.62	S	95,031.60	\$	(5,619.98)
4	Utility Plant Acquisition Adjustment net (114-115)	F-7	\$	(4)	\$	-	\$	-
5	Total Net Utility Plant		S	89,411.62	\$	95,031.60	\$	(5,619.98
	Other Property and Investments						S	-
6	Nonutility Property (121)		5	5 5 3	\$		S	75
7	Less Accumulated Depreciation and Amortization (122)		\$	1823	S	12	\$	-
8	Net Nonutility Property		S		\$	1.7	\$	
9	Utility Investments (124)		S	-	\$	-	\$	
10	Depreciation Funds (127)		S	-	\$	2-	\$	-
11	Total Other Property and Investments		S	#1	\$	187	S	(#))
	Current and Accrued Assets							
12	Cash (131)		S	18,985,39	\$	9.589.07	S	9,396,32
13	Special Deposits (132)		\$		S		\$	
14	Accounts Receivable Net (141-143)		S	2,966.50	S	2,254.20	\$	712.30
15	Plant Materials and Supplies (151)		S		\$		\$	-
16	Prepayments (162-163)		S	14	\$	123	\$	
17	Miscellaneous Current and Accrued Assets (174)		\$		S	-	S	-
18	Total Current and Accrued Assets		\$	21,951.89	\$	11,843.27	S	10,108.62
	Deferred Debits							
19	Miscellaneous Deferred Debits (186)		S		S		\$	-
20	Accumulated Deferred Income Taxes (190)		S	2	S	-	\$	9
21	Total Deferred Debits		S		S	-	\$	-
	TOTAL ASSETS AND OTHER DEBITS		S	111,363,51	S	106,874.87	Ts.	4,488.64

Class C Utility F-1 BALANCE SHEET

Liabilities and Capital

				Current		Previous	1	ncrease
		Ref.		Year End		Year End		or
Line#	Account Title (Number	Schedule		Balance		Balance	(I	Decrease)
	(a)	(b)		c		d		e
	Equity Capital							
1	Common Stock Issued (201)	F-31	\$	9	S	-	\$	
2	Preferred Stock Issued (204)	F-31	\$	4	S	-	\$	-
3	Other Paid in Capital (211)						\$	-
4	Retained Earnings (217) current year retained earnings + net inc.)	F-3	5	(2.944.49)	\$	(7,433.13)	\$	4,488.6
5	Proprietary Capital (218)	F-4	5	114,308.00	\$	114,308.00	\$	-
6	Total Capital		\$	111,363.51	\$	106,874.87	\$	4,488.6
	Long Term Debt							
7	Other Long Term Debt (224)		\$	- 4	\$	-	\$	-
	Current and Accrued Liabilities							
8	Accounts Payable (231)		\$	197	S		\$	100
9	Notes Payable (232)		\$	34.5	\$	-	\$	-
10	Customer Deposits (235)		\$	-	\$		\$	-
11	Accrued Taxes (236)		\$	-	\$	-	\$	-
12	Accrued Interest (237)		\$	-	\$	(50)	\$	
13	Miscellaneous Current and Accrued Liabilities (241)		\$	3.70	\$		\$	-
14	Total Current and Accrued Liabilities		S	(定)	\$	(45)	\$	-
	Other Liabilities							
15	Advances for Construction (252)		\$	(4)	\$	194	S	_
16	Other Deferred Credits (253)		\$	-	\$		\$	-
17	Accumulated Deferred Investment Tax Credit (255)		\$	(#)	\$		\$	-
18	Miscellaneous Operating Reserves (265)		\$	100	\$	19	\$	
19	Contributions in Aid of Construction net (271-272)		\$	-	\$		\$	9.00
20	Accumulated Deferred Income Taxes (281-283)		\$	-	\$	-	\$	
21	TOTAL LIABILITIES AND CAPITAL		\$	111,363,51	\$	106,874.87	\$	4,488.6

Page 15

proof: do Liabilities = Assets? \$ - \$ 0.00

Class C Utility F-2 Statement of Income

Line#	Account Title (Number	Ref. Schedule	3	Current Year End Balance	Previous Year End Balance d			or Decrease)
	(a)	(b)		c	_	d	_	e
	Utility Operating Income					22.577.01	0	70° 50°
1	Operating Revenues (400)	F-47	2	23,567,44	\$	23,567.94	S	(0.50)
2	Operating Expenses:	F 40				20.026.62	S	(0.001.20)
3	Operation and Maintenance Expense (401)	F-48	S		S	20,026.62	132	(8,004.26)
4	Depreciation Expense (403)	F-12	S		\$	5,468.58	\$	151.40
5	Amortization of Contirbution in Aid of Construction (405)	F-46.4	S	-	\$	-	S	-
6	Amortization of Utility Plant Acquisition Adjustment (406)	F-49	\$	173	\$	(20)	\$	253
7	Amortization Expense - Other (407)	F-49	S	(+)	\$		S	-
8	Taxes Other than Income (408) DP 255 tax 408.10 and Property Tax 408.11	F-50	8	1,436.46	S	1,188.00	S	248.46
9	Income Taxes (409.1, 410.1, 411.1, 412.1)		\$	-	S	77.5	S	
10	Total Operating Expenses		S	19,078.80	\$	26,683.20	\$	(7,604.40)
11	Net Operating Income(Loss)		S	4,488.64	\$	(3,115.26)	\$	7,603.90
	Other Income and Deductions							
12	Interest and Dividend Income (419)		\$	-	\$	-	\$	-
13	Allowance for Funds Used during Construction (420)		\$	-	S	543	S	4
14	Nonutility Income (421)		\$	1000	S	-	\$	95)
15	Gains (Losses) from Disposition of Nonutility Property (422)	- 2	S	0.63	S	0.50	\$	
16	Miscellaneous Nonutility Expenses (426)		S	-	\$	1(4)	\$	1.40
17	Interest Expense (427)		8	-	\$	-	\$	
18	Taxes Applicable to Other Income (409.2, 410.2, 411.2, 412.2)		S	-	\$	(**)	\$	
19	Total Other Income and Deductions		8	- 4	S		S	
20	NET INCOME (LOSS)		S	4,488.64	S	(3,115.26)	\$	7,603.90
			S	4,488.64	S	(3,115.26)	2	7,603.90

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Notes:

432.46 Acct 408.10 DP-255 Tax

1,004.00 Acct 408.11 RE Tax (Note: First ever tax bill was in 2017)

1,436.46 Line 8 Total

F-3 STATEMENT OF RETAINED EARNINGS (ACCOUNT 217)

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

Line #	Item		Current ear End Bal		
	(a)		ppropriated b	Unap	propriated c
1	Changes during the year in Retained Earnings Acct 217:				
2	Net Income	S	4,488.64	S	72:
3	Retained Earnings	S	(7,433.13)	S	
4	Profit taken by Owner - il am	5	_	\$	-
5					
6			1		
7					
8					
9	Balance at end of year of Retained Earnings Acct 217	\$	(2,944.49)	S	

F-4 STATEMENT OF PROPRIETARY CAPITAL (ACCOUNT 218)

(for proprietorships and partnerships only)

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

Line #	Item (a)		Amount b
1	Balance at beginning of year of Proprietory Capital acct 21	5	134,308,00
2	Changes during the year (specify):		
3	Additional Capital put in by Owner - if any acet 211	8	-
4			
5			
6 7			
7			
8			
8	Balance at end of year of Proprietory Capital act 218	5	114,308.0

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F-5 STATEMENT OF CHANGES IN FINANCIAL POSITION

- This statement is not restricted to those items which are noncurrent in nature. It is intended that this statement be flexible enough in nature so that latitude can be given, under the classification of "Other", to allow for disclosure of all significant changes and transactions, whether they are within or outside of the current asset and liability groups.
- Under "Other" specify significant amounts and group remaining amounts. 2
- Enter the current year covered by this annual report in column $\mathfrak b$, and the year prior to this report in column $\mathfrak c$. Codes: 3

- A Bonds, debentures and other long term debt
- B- Net proceeds and payments
- C- Include commercial paper
- D- 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#	Sources of Funds	Ct	irrent Year	F	rior Year
	(a)		b		c
1	Internal Sources				
2	Net Income	5	4,488.64	\$	(3.115.26)
	Charges (credits) to income not requiring funds	S		S	
4	Depreciation	8	5,619.98	S	5,468.58
5	Amortization	S	5	S	7.0
6	Deferred Income Taxes and Investment Tax Credits (net)	S		5	
7	Capitalized allowance for funds used during construction	S	-	S	
8	Other (net)	S	-	S	
9	Total from Internal Sources	S	10.108.62	S	2.353.32
10	Less Dividends	8	-	S	-
11	Net from Internal Sources	S	10,108.62	8	2,353.32
12	External Sources				
13	Long term debt -A and B above	\$	-	S	-
14	Common Stock -B above	S		S	
15	Net increase in short term debt -C above	S	2	S	0
16	Other net	S	-	S	
17	Total from External Sources	S		S	
18	Other Sources -D above	S	-	S	
19	Net decrease in working capital excluding short term debt	S	2	S	
20	Other (specify)	5	*	5	
21	Total Financial Resources Provided	S	10,108.62	S	2,353.32

F-5 Statement of Changes in Financial Position (continued)

Line#	Application of Funds	Curre	Current Year		Prior Year e
22	Construction and Plant Expenditures (including land):	1			
23	Gross Additions				
24	Water Plant	15		5	
25	Nonutility Plant	S		S	-
26	Other	8	- 23	S	Sa
27	Total Gross Additions	8	+3	\$	(4,269.62
28	Less Capitalized allowance for funds used during construction	\$	-	S	
29	Total Construction and Plant Expenditures	5	19	\$	(4,269.62
30	Retirement of Debt and Securities:	0.1			
31	Long term debt - see A and B on page 18				
32	Redemption of capital stock				
33	net decrease in short term debt - see C on page 18			1	
34	Other (specify):				
35	Total Retirement of Debt and Securities	S	*	5	(*)
36	Other Resources were used for D -see page 18				
37	Net increase in working capital excluding short term debt				
38	Other				
39	Total Financial Resources used	S	- 2	S	(4,269.62

Acets 304-334 Expenses for current yr

Notes to Schedule F-5		
No Construction and Plant Expenditures in 2023		

Class C Utility F-6 Utility Plant (accounts 101-105) and

Accumulated Depreciation and Amortization (accounts 108-110)

Line #	Account Title (Number) (a)	Ref. Schedule (b)		Current Year End Balance c		Previous Year End Balance d	(Increase or Decrease) e
1	Plant Accounts:		4					
2	Utility Plant in Service-accounts 301-348 (101)	F-8	\$	130,946.81	\$	130,946.81	\$	-
3	Property Held for Future Use (103)						\$	
4	Utility Plant Purchased or Sold (104)	F-8					\$	3.53
5	Construction Work in Progress (105)	F-10					\$	
6	Total Utility Plant		\$	130,946.81	\$	130,946.81	S	5.7
7	Accumulated Depreciation and Amortization:						01	
8	Accumulated Depreciation (108)	F-11	S	(41.535.19)	\$	(35,915.21)	8	(5,619,98)
9	Accumulated Amortization (110)		\$		\$		\$	
10	Total Accumulated Depreciation and Amortization		\$	(41,535.19)	\$	(35,915.21)	\$	(5,619.98
11	NET PLANT		S	89,411.62	S	95,031.60	\$	(5,619.98)

Class C Utility

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 #	Account Title (Number) (a)	Ref. Schedule	Current Year End Balance c	Ye	evious ear End alance d		or or crease)
1	Acquisition Adjustments (114)						
2			\$ 	\$	(4)	\$	23
3						\$	
4						\$	2
5	ACCES TO SECURITY OF THE PROPERTY OF THE PROPE					\$	-
6	Total Plant Acquisition Adjustments		\$ 2	\$	-	S	2
7	Accumulated Amortization (115)						
8			\$ 2	\$	-	\$	
9			\$ 	\$	-	\$	¥
10			\$ 7	\$		\$	
11			\$ 2	\$	92	\$	2
12	Total Accumulated Amortization		\$ 95	\$	100	\$	-
13	NET Acquisition Adjustments		\$ _	\$	200	\$	0

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

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

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

	Account	Balance at Beginning of Year	Additions	Retirements	Adjustments	Transfers	Balance at End of Year
Line#	a	b	c	d	e	f	g
1	301 Organization	0.00					0.00
2	302 Franchises	0.00					0.00
3	303 Land and Land Rights	0.00					0.00
4	304 Structures and Improvements	8,803.62					8,803.62
5	305 Collecting and Impounding	0.00					0.00
6	306 Lake, River and Other Intakes	0.00					0.00
7	307 Wells and Springs	75,034,94		h) ()			75.034.94
8	308 Infiltration Galleries and Tunnels	0,00		1			0.00
9	309 Supply Mains	0.00					0.00
10	310 Power Generation Equipment	0.00					0.00
11	311 Pumping Equipment	16,957,14					16,957.14
12	320 Water Treatment Equipment	26,175,00					26,175.00
13	330 Distribution Reservoirs and Standpipes	1,372,00					1,372,00
14	331 Transportation and Distribution Mains	0.00					0.00
15	333 Services	0.00					0.00
16	334 Meters and Meter Installations	2,604.11					2,604.11
17	335 Hydrants	0.00					0.00
18	339 Other Plant and Miscellaneous Equipment	0.00					0.00
19	340 Office Furniture and Equipment	0.00					0.00
20	341 Transportation Equipment	0.00					0,00
21	343 Tools, Shop and Garage Equipment	0.00					0.00
22	345 Power Operated Equipment	0.00					0.00
23	348 Other Tangible Plant	0.00					0,00
	Total Plant	130,946.81	0.00	0.00	0.00	0.00	130,946.81

F-10 CONSTRUCTION WORK IN PROGRESS (Account 105)

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

ine lo.	- Description of Project	Total Charged to Construction Work in Progress (Aces 105) (b)	Estimated Additional Cost of Project (c)
1		5	S
3		1	
4			
5	NI		
7	MONE		
0	1 40.4		
9	*		
1			62
2			
4			
5			207
6			
8			
9	*		
Total		S	18

Class C Utility F-11 Accumulated Depreciation of Utility Plant in Service (account 108)

Report below the information concerning accumulated depreciation of utility plant in service at end of year and changed during the year.
 Explain any important adjustments during the year.
 Explain any difference between the amount for book cost of plant retires, line 4 column b and that reported on schedule F-8 Utility Plant in Service, column d exclusive of retirements of undepreciable property.

undepreciable property.

4. The provisions of account 108 of the Uniform System of Accounts intent is that retirements of depreciable plant be recorded when such plant is removed from service. There also shall be included in this schedule the amounts of plant retired, removal expenses, and salvage on an estimated basis, if necessary with respect to any significant amount of plant actually retired from service, but for which appropriate entries have not been made to the accumulated provision for depreciation account. The inclusion of these amounts in this schedule shall be made even though it involves a journal entry in the books of account as of the end of the year recorded subsequent to closing of respondent's books.

Balances and Changes during the Year

Line #	Item (a)		tility Plant in Service count 108.1 (b)
1	Balance at beginning of the year	2	(353)15-21)
2	Depreciation provision for the year, charged to account 403, Depreciation Expense	S	(5,619.98)
3	Net charged for plant retired:	-	
4	Book cost of plant retired	S	
5	cost of removal	S	-
6	salvage (credit)	S	-
6 7	Net charges for plant retired	S	
8	Other (debit) or credit items		
9			
10			
11			
12	Balance at end of year	S	(41,535,19)

F-12 ANNUAL DEPRECIATION CHARGE

- 1. Indicate cost basis from which depreciation charge calculations were derived.
 2. Show separately the rates used and the total depreciation for each class of property.
 3. Depreciation charges are to be computed using the straight line method. 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	1	Amount
	(a)		(b)	c		(d)
1	Pumphouse Treatment - acet 304 (new in 2015)	\$	8,536,00	3.60%	\$	307.30
2	30.0 PM (490.0 PM (40.0			S	-	
3	Wells - acct 307. Originally 61,570, but Staff adjusted due to return -372. Now 61,198 (new in 2015)	S	61,198.00	3.30%	S	2.019.53
4 5					S	- 12
	Meters - acct 334. (new 2015)	S	211.31	4.50%	S	9.51
6	Meters - acct 334. (new 2018)	S	2.392.80	4.50%	\$	107.68
7						
8	Pump Controls - acet 311. (new June 2015)	S	2,852.00	10.00%	\$	285.20
9	New Dug Well pump - acct 311. (new Oct 2016)	S	1.035.00	10.00%	\$	103.50
10	New 5HP Booster pump - acct 311. (new in June 2017)	8	1.956.75	10.00%	\$	195.68
11	Constitution (A-2 contitution of the production	188		100000000000000000000000000000000000000	30.	
12	New Uranium Treatment - acct 320. (new in 2018)	\$	26,175.00	3.60%	\$	942.30
13	LO SERVICIO POPULE PRODUCE CENTRO DE PERO SE CONTRADA ADDIAGO MATERIA DE MATERIA DE PRODUCE DE PERO DE PRODUCE DE PERO				\$	
14	Work on Wells in 2019 (acct 307) 10,993.44 @ 3.6%. (new in 2019)	S	10.993.44	3.60%	\$	395.76
15					5	
16	Work on Well 1 in 2020 (acct 307) 2.843.50 @ 3.6%.	S	2,843.50	3.60%	S	102.37
17					S	
18	New Pump Well in 2020 (acct 311) 8,483.39 @ 10%.	5	8,483,39	10.00%	S	848.34
19	Man of the second of the secon				\$	(2)
20	Work on Pump house in 2022 (acet 304) 267.62 a 3.6%.	S	267.62	3.60%	\$	9.63
21	The state of the s	1423			\$	2
22	Another new Dug Well pump in 2022 (acct 311) 2,630.00 @ 10%.	\$	2.630.00	10.00%	\$	263.00
23	190 - PERSON POLICE DE LO COMPTENTA DE CARROLLO DE LO COMPTEND				\$	
24	Work on Steel Tanks in Pump house in 2022 (acct 330) 1,372.00 a 2.2%.	S	1,372.00	2.20%	\$	30.18
25	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				\$	-
26					\$	
27	Total	S	130,946,81		\$	5,619.98

F-31 CAPITAL STOCK (Accounts 201 and 204)

- Report below the particulars called for concerning common and preferred stock at end of year.
 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.

Line No.	itom (a)		,	Common Stock (Account 201) (b)	Preferred Stack (Account 204) (c)
1	Par or Stated Value Per Share	/	A		
2	Shares Authorized	AT /	4		
3	Shares Issued and Outstanding	IV /	/ \		
4	Total Par Value of Stock issued	/			
5	Dividends Declared Per Share For Year	/			

F-35 LONG TERM DEBT (Account 224)

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

	7		lesi	iorest	Date of out Statemen
Line No.	(Including Nominal Dat	ion of Obligation s of Issue and Date of Maturity) (a)	itala (b)	Payments (c)	Principal Balanco At End of Year (d)
1		/ ^			
3		NA			
4					
5	Total				\$

F-38 ACCRUED AND PREPAID TAXES (Accounts 236 and 183)

- 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
- Taxes, paid during the year and charged directly to final accounts, that is, not charged to prepaid or accrused taxes, should be included in columns (c) and (d). The
 balancing of the schedule is not affected by the include taxes taxes.
 Taxes charged during the year, column (d), include taxes charged to operations and other accounts through (i) accrusis or exceptions of accounts other than accrused and
 to prepaid taxes for proportions of prepaid taxes chargeable to current year, and (iii) taxes paid and charged direct to operations of accounts other than accrued and
 - 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 readility
- If any tax covers more than one year, the required information of all columns should be shown separately for each year.
 Enter all adjustments of the accrued and prepaid tax accounts in column (t) and explain each adjustment. Designate debit adjustments by parenthes accrued and prepaid tax accounts in column (t) and explain each adjustment of the sale adjustments of the sale and prepaid to deterred income taxes or taxes collected through payroll deductions or otherwise pending transmitted of auch taxes to the taxing authority.

1		WAS AMOR SEGI	HAS ANCH REGINNING OF VEAR	Thymn	Tennes		SALANGE	BALANCE SWO OF VENNS
	Twns of Tax	Three Accreed (Account 238)	Propold Taxos (Account 163)	Charged During Year	Pald During Yeer	Adjuntments	Taxsa Addraga (Ascount 286) (s)	(Account 163)
No.	(a)	(b)	(0)	(0)	for			
	Z							
				-				
	TOTALS				100000000000000000000000000000000000000	-	A STATE OF THE PERSON NAMED IN	-

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

- Report below an analysis of the changes during the year for the respondent's contribution in aid of construction.
 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 in a footnote.

Line No.	lborn (e)	Amount (b)
1	Balance beginning of year (Account 271)	8
2	Credits during year:	
3	Contributions received from Main Extension and Customer Charges (Sch. F-46.2)	
4	Contributions received from Developer or Contractor Agreements (Sch. F-46.3)	
5	Total Credits	8
6	Charges during year:	
7	Balance end of year (Account 271)	S

F-46.1 ACCUMULATED AMORTIZATION OF C.I.A.C. (Account 272)

- 1. Report below the information called for concerning accumulated amortization of contributions in aid of construction at end of year and changes during the year.
- 2. Explain any important adjustments during the year.

Line No.	(ka)	· Amount (b)
1	Balance beginning of year (Account 272)	S
2	Amortization provision for year, credited to:	
3	Amortization of Contributions in Ald of Construction (Sch. F-46.4)	
4	Credit for plant retirement	
5	Other (debit) or credit items	
6	A Company of the Comp	
7		
8	Balance end of year (Account 272)	S

Annual Report of

Class C Utility

F-46.2 ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION

FROM MAIN EXTENSION CHARGES AND CUSTOMER CONNECTIONS CHARGES RECEIVED DURING THE YEAR

- 1. Report, as specified below, information applicable to credits added to Contributions in Aid of Construction received from main extension charges and customer connections charges.
- 2. Total Credits amount reported on line 11 should agree with Schedule F-46, line 3.

Line No.	Description (a)	Number of Connections (b)	Charge per Connection (c)	Amount (d)
1				S
2				
3	1			
4	A I A			
5				
6	11/4			
7				
8	/ ' '			1
9	,			
10				
11	Total credits from main extension charges and customer connection charges			5

F-46.3 ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

- 1. Report, as specified below, information applicable to credits added to Contributions in Aid of Construction received from developers or contractors agreements.
- 2. Indicate in column (b) the form of contribution received.
- 3. Total credit amounts reported on line 11 should agree with Schedule F-45, Jine 4.

Line No.	Description (a)	Gash or Property (b)	Amount (c)
1			8
2		1	
3	1 -	1	
4	1 T / 1		
5			
6	17/11		1
7	' / / \	1	
8			
9			
10			
	rom all developers or contractors agreements from or property was received		\$

F-46.4 AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (Account 405)

- Report below the particulars concerning the amortization of contributions in aid of construction received from developers or contractors agreements and from main extensions and customer connections charges.
 Indicate basis upon which the total credit for the year was derived, straight line rate and the computed amount for each class
- Total annual amortization credit for contributions in aid of construction about agree with schedule F-46.1 line 3 Amortization provision for year, charged to Account 405, Amortization of Contributions in Aid of Construction.

ine No.	Class of Property (e)	Coet Basis (b)	Rate (c)	Amount (d)
1				
2			8	
3	1			
4	1 7 /			
5			1	
6	1/1//		1 1	
7	10/13			
8	f.		1	
9		1	1 1	
10			1	
11 Total			100000	

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 or decrease over the preceding year.
 - 2. If Increases and decreases are not derived from previously reported figures explain any Inconsistencies.
 - 3. Total Water Operating Revenues, line 8, 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, 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.

		Ope	Operating Revenues	nnes	# of 1000 gallons Average # of Customers	Average # of 0	Customers
				+/- from	+/- from sold (omit 000)	# for	+/- from
Line	Account	Amount for	Amount for	Prior Yr	Amount for Amount for Prior Yr Amount +/- from	Year	prior yr
#	(a)	Year (b)	Year (b) Previous Yr	С	for yr prior yr		
-	460 Unmetered Sales to General Customers	23,567.44	23,567.44 23,567.94	(050) 8		43	0
7	2 461 Metered Sales to General Customers	00.00	0.00		n/a flat rate system		
3	462 Fire Protection	00.00	0.00	- 8			
4	466 Sales for Resale	0.00	0.00	1			
5	467 Interdepartmental Sales	00.00	0.00				
9	Total Sales of Water	23,567,44	23,567,44 23,567,94	\$ (0.50)			
7	471 Other Water Revenue	0.00	00.00				
00	8 Total Water Operating Revenues	23,567,44	23,567,44 23,567,94 \$	\$ (0.50)			

BILLING ROUTINE

Report the following Information In days for Accounts 460 and 461:

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

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F-48 Operations and Maintenance Expenses (account 401)

1. Enter in the space provided the operation and maintenance expenses for the year.

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 system; in columns d.e.f.

3. If the increase or decrease is not derived from previously reported figures, explain in footnotes Total for Total for +/- from Line Account Year Prior Year prior yr # 1. Source of Supply - Operations 600 Operation Supervision and Engineering 601 Operation Labor and Expenses 602 Purchased Water S 603 Miscellaneous Expenses 604 Rents Total Operation Source of Supply -Maintenance 9 610 Maintenance Supervision and Engineering S 10 611 Maintenance of Structures and Improvements 11 612 Maintenance of Collecting and Impounding Reservoirs 12 613 Maintenance of Lake, River and Other Intakes 13 614 Maintenance of Wells and Springs 14 615 Maintenance of Infiltration Galleries and Tunnels \$ \$ 15 616 Maintenance of Supply Mains \$ 16 617 Maintenance of Misc, Water Source Plant Total Maintenance 18 Total Source of Supply S 19 20 2. Pumping Expenses - Operations 21 620 Operation Supervision and Engineering 621 Fuel for Power Production 23 622 Power Production Labor and Expenses 24 623 Fuel or Power Purchased for Pumping (NHEC) 2.237.00 2.546.00 (309.00) 8 25 624 Pumping Labor and Expenses 26 625 Expenses Transferred Credit 27 626 Miscellaneous Expenses 8 S 28 627 Rents 29 Total Operation 2.237.00 2.546.00 (309.00) 30 Pumping Expenses -Maintenance 31 630 Maintenance Supervision and Engineering 631 Maintenance of Structures and Improvements \$ 5 33 632 Maintenance of Power Production Equipment 34 633 Maintenance of Pumping Equipment Total Maintenance 35 36 Total Pumping Expenses 2,237.00 2,546.00 (309.00)3. Water Treatment Expenses - Operations 39 640 Operation Supervision and Engineering \$ 40 641 Chemicals (310,00)789.00 1.099,00 41 641.1 Operation Labor - Chemicals 420.00 420,00 42 642 Miscellaneous Expenses (testing labor and labs) 800:00 523.00 277.00 43 642.1 Operation Labor - Water sampling/tests 44 644 Rents 45 Total Operation 387.00 00.000 1 622 00 Water Treatment - Maintenance 46 47 650 Maintenance Supervision and Engineering 48 651 Maintenance of Structures and Improvements 1.048.58 (1.048.58)49 652 Maintenance of Water Treatment Equipment Total Maintenance 50 1.048.58 (1.048.58)51 Total Water Treatment Expenses (661.58)2,009.00 2,670.58 52 4. Transmission and Distribution Expenses - Operations 53 54 660 Operation Supervision and Engineering 55 661 Storage Facilities Expenses 1.429.00 5 1.920.00 (491,00)56 662 Transmission and Distribution Lines Expenses 2.010.00 5 (2.010.00) 57 663 Meter Expenses

58	664 Customer Installations Expenses	S	-	\$	120	\$	narr		Î		
59	665 Miscellaneous Expenses	S		S	127	\$	1 41				
60	666 Rents	S		S	-	\$					
61	Total Operation	S	1.429.00	8	3.930.00	S	(2,501.00)	\$	-	S	-
62	Transmission and Distribution - Maintenance										
63	670 Maintenance Supervision and Engineering	S		S	-	5			- 1		
64	671 Maintenance of Structures and Improvements	S		5		5					
65	672 Maintenance of Distribution Reservoirs and Standpipes	S		5	127	S	120				
66	673 Maintenance of Transmission and Distribution Mains	S		5	525	S	343				
67	674 Maintenance of Fire Mains	S	3.3	5		S					
68	675 Maintenance of Services	S	-	8		5					
69	676 Maintenance of Meters	S	200,00	8	50,00	S	150.00				
70	677 Maintenance of Hydrants	5		\$	(+)	S	20 4 6				
71	678 Maintenance of Miscellaneous Equipment	S	(+)	5	(+)	S	(+)				
72	Total Maintenance	S	200,00	\$	50.00	S	150,00	S	3-0	\$	14.
73	Total Transmission and Distribution Expenses	S	1,629.00	S	3,980.00	\$	(2.351.00)	5	(*)	\$	-
74											
75	5. Customer Accounts Expenses - Operations										
76	901 Supervision	S		S		5	10.70				
77	902 Meter Reading Expenses	\$	0.55	5		S	4.7				
78	903 Customer Records and Collection Expenses	5	2,509.36	5	4.175.98	S	(1.666.62)	1			
79	904 Uncollectible Accounts	5	-	\$		S	27				
80	905 Miscellaneous Customer Accounts Expenses	S		S		\$	25				
81	Total Customer Accounts Expenses	S	2,509.36	S	4,175.98	S	(1,666.62)				
82				-							
83	6. Sales Expenses - Operations										
84	910 Sales Expense	S	- 2	S	+	S	-				
85											
86	7. Administrative and General Expenses - Operations										
87	920 Administrative and General Salaries	5	- 8			5	*				
88	921 Office Supplies and Other Expenses	S	- 63	S	134.56	5	(134.56)				
89	922 Administrative Expenses Transferred-credit					5	*.				
90	923 Outside Services Employed	8	2.100,00	\$	4.537.50	5	(2.437.50)				
91		5	100,00	S	450.00	\$	(350.00)				
92	924 Property Insurance	S	-	S		S	-				
	925 Injuries and Damages	S	-	8		S	2 1				
	926 Employee Pensions and Benefits	S		S		S					
	927 Franchise Requirements	S	488.00	5	507.00	S	(19.00)				
	928 Regulatory Commission Expenses	S	700.00	5	475.00	S	225.00				
97	929 Duplicate Charges	5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	S	77.2500	5	223.00				
98	930 Miscellaneous General Expenses (fuel for truck)	S		S	325.00	S	(325.00)				
99	930.1 MiscellaneousPA-20 Filing related	5	250.00	S	225.00	S	25.00				
	931 General Rents	S	230.00	5	225.00	S	25,00				
101	Total Operation	5	3,638,00	5	6,654.06	5	(3.016.06)	6		0	
102	Administrative and General - Maintenance	-3	5.058,00	3	0.004.00	3	(3,010,00)	5	(4)	S	
102	950 Maintenance of General Plant	S		S		5		S		S	
103	Total Administrative and General Expenses	5	3,638,00	5	6,654,06	8	(3,016,06)	-	-	\$	
105	Total Administrative and General Expenses	- 3	3,036,00	3	0.054.00	-9	(5.010.00)	2	-	3	
106	TOTAL OPERATIONS AND MAINTENANCE EXPENSES	S	12,022.36	S	20,026.62	S	(8,004.26)	0		S	
107	TOTAL OF ERATIONS AND MAINTENANCE EAFENSES	3	14,044.30	13	20,020,02	3	(8,004.20)	3		- 2	
108				_		_	75	_	20.53		
- 777	P 27 179 177 1						Total		Total		-
109	Functional Classification			24		-	Operation	-	Maintenance		Total
	Source of Supply Expenses			1		S		S		\$	
	Pumping Expenses			2		\$	2,237.00	S		\$	2,237.00
	Water Treatment Expenses			3		5	2,009.00	S		S	2,009.00
	Transmission and Distribution Expenses			4		8	1,429,00	S	200,00	S	1,629,00
	Customer Accounts Expenses			5		5	2,509,36	1		S	2,509.36
	Sales Expenses			6		5	and the same	100		5	
	Administrative and General Expenses			7		S	3,638.00	\$	*	\$	3,638.00
117	TOTAL					5	11.822.36	1 \$	200.00	S	12,022.36

Annual Report of .

F-49 AMORTIZATION OF UTILITY PLANT ACQUISITION ADJUSTMENT (Account 406)

and AMORTIZATION EXPENSE - OTHER (Account 407)

- 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.
 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 No.	itom (a)	Besis (b)	Rate (c)	Amount (d)
1 2 3 4 5 6 7	Amortization of Utility Plant Acquisition Adjustment Account 406	\$		\$
8	TOTAL.	\$	100000	\$
10 11 12 13 14	Ameritzation Expense - Other Account 497	. 8		\$
15 16 17 18	TOTAL	8		S

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

This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.
 The aggregate of each kind of tax should be listed under the appropriate heading of "Federal," "State," and "Local".
 The accounts to which taxes charged were distributed should be shown in columns (c) to (t).
 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.
 The total taxes charged as shown in column (b) should agree with amounts shown by column (d) of schedule F-38 "Accused and Prepaid Taxes".
 Lo not include in this schedule entries with respect to deferred income taxes, or taxes collected through payroll deductions or otherwise pending transmitted of such taxes to the taxing authority.

The second secon			MOTTUBLETRIC	DISTRIBUTION OF TAXES CHARGED	The state of the s
Chass of Tax	Total Taxes Charged During Year (b)	Operating tecome Taxes Other Then Income (Account 488) (c)	Operating Income income Taxes (Account 400.1)	Other Income & Deductions (Account 1848.2) (9)	
FEDERAL	e0	49-	455	40	69
STATE OF NATIONAL DP-255	420 41				
PA-20 FILING FEE	1 1 1				
STATE OF NH BAL DVE (IF AMY)	1				
TOWN OF THORNTON	1004.00				
	747241				
Sp 1 Yanamas	QI CI	66	do	40	40

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 exable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

lne No.		Perticulars (n)	Amount (b)
1	Net income for the year per Income Statement,	\$ 4,488.64 None	
2	Income taxes per income Statement, schedule		
-	Retained Earnings, account 215.	F-2 LINE 9 (FOR ALL YEARS)	Nova
3	Other reconciling amounts		None
4		The state of the s	
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
18			
19		38	
20			1
21			
22		NA	
23			
24			
25	Federal Taxable Net Income		s 4988.LA
28	Computation of Tax:		7
27		64	-0-
28	NATE: TASE	FANYAFTER DEPRICIATION (THERE Y ARE HOLD)	
29	Waste	LADE HAND ARE PAID PERCONALLY	
30	000	MY PERSONAL TRY RETURN	
31			
32			
33			
35			
36			
37			

F-57 DONATIONS AND GIFTS

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

ine	Mame of Recipient	Purpoes (b)	Account Number Charged (c)	Amount (d)
1				S
2				
3 4				
5	No			
6	1/14	A 1-	1	
7	1 14			
8				
9	1			
0				
11				
2	1		1	
3				
5				
6				
7				
8				
9				
10				
11 22				
3				
14	5.0		1997	
5				
16				
7				
8				
19				
10				
32				
13				
14				
15				
36				
37		Total		S

MBYWS

Class C Utility

P-58 DISTRIBUTIONOF SALARIES AND WAGES

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

Line No.	Classification (a)	Direct Payroll Distribution (b)	Allocation of Payroll Charged to Clearing Accounts (c)	Total (d)
1	Operation			
2	Source of Supply	\$		S
3	Pumping			
4	Water Treatment			1
5	Transmission and Distribution		l a	
6	Customer Accounts		1 ./0	
7	Sales		1 11.	
8	Administration and General		L.VN	
9	Total Operation	8	8	S
10	Waintenence		0	
11	Source of Supply		# X	
12	Pumping	1	A.	
13	WaterTreatment	(Ma	1	
14	Transmission and Distribution	13		
15	Administrative and General	V		
16	Total Maintenance	S	S	5
17	Total Operation and Maintenance	10.		
18	Source of Supply (Lines 2 and 11)	8		
19	Pumping (Lines 3 and 12)			
20	Water Treatment (Lines 4 and 13)			1
21	Transmission and Distribution (Lines 5 and 14)			
22	Customer Accounts (Line 6)			
23	Sales (Line 7)			1
24	Administrative and General (Lines 8 and 15)			
25	Total Operation and Maintenance (Lines 18 - 24) Utility Plant	5	S	5
28	Construction (by utility departments)	S		S
27	Plant Removal (by utility departments)			
28	Other Accounts (Specify):			
29	IN PRODUCE ACTION OF CONTROL OF C			
30				
31		The second secon		
32				
33				
34				
35			1	
36	Total Other Accounts	S	S	S
37	Total Salaries and Wages	S	18	1 \$

Class C Utility

S-1 REVENUE BY RATES

- 1. Report below, for each rate schedule in effect during the year, the thousand gallons sold, revenue, average number of customers, average thousand gatlons of sales per customer, and average revenue per (housand gallons sold.
- Provide a subhazding and total for each prescribed operating revenue account in the sequence followed in schedule F-47 "Water Operating Revenues." If the sakes under each applicable revenue account subhazding.
 Where the same customers are served under more than one rake schedule in the same revenue account classification, the entries in column (d) for the special schedule

should denote the duplication in number of reported customers.

4. Number of customers should be reported on the basis of number of maters, plus number of lifet rate accounts, except that where separate meter readings are added for billing purposes, one customer shall be counted for each group of meters so added. The average number of customers means the average of the twelve figures at the close of each month.

Line No.	Mumber and Title of Rate Schedule	Thousand Gallons Sold (b)	Revenue (c)	Avarage Marribor of Customers (d)	Thousand Cale, Salen per Customer (a)	Revenue per Thousand Gals. Sold (1)
1		Z-	1	1.	N/A	X
-	Totals, Appount 460 Unmetered Sales is Serses Customers Aca 460		#4.175,523			+
	S th		((ì		
-	Totals. Account 46 (Heliames Solos to Gospon) Custometal Control Contr	4	8 2 3, 517, 44	42		
-	Totals, Account 462 Fire Protection Revenue		00 0			1
_	Totale, Account 468 Sales for Resale	-	((, [P	
-	TOTAL & (Account 600-607)	4	\$ 23.541.44 42	43		D

S-2 WATER PRODUCED AND FURCHASED

	Water Material		WATER PURCH	HASED (in 1000 gals.)		Total Preduced and
	Produced (In 1000 gale.)	Name of Seller:	Name of Seller:	Seller: Name of Seller:	Name of Seller:	Purchased (in 1900 gals.)
Jan						
Feb						
Mer			1			
Apr		A	1			
May			/i/			
Jun						
Jul			1 . 7			
Aug						
Sep						
Oct						
Nov						
Dac						
TOTAL				The second secon	The same of the sa	And the second of the second o

Max. Day Flow (in 1000 gals.);

- 42 -

S-S SURFACE SUPPLIES, SPRINGS, OTHER SOURCES

	Approximation of the property of the second			Mary Annual Assessment			i inednilled	TOTAL PROGRESSION
A House	Thomas	Hilan	Drainage Area (se. ml.)	Land Owned (sores)	Treatment	Safe Yield (GPD)	Production Capacity (GPD)	For Year (In 1000 galo.)
PQRITY-6-1	and it.			The second secon				
			1					
		_	/ /					
			1//					
		1	1					
		-	-					
					2 10 10 10 10 10 10 10 10 10 10 10 10 10			Andrew Control of the

* Chlorination, Elitation, Chemical Addition, Other

Annual Report of

Class C Utility

S-4 WATER TREATMENT FACILITIES

		Name and Address of the Owner, where the Owner, which the	NAME AND ADDRESS OF TAXABLE PARTY AND ADDRESS OF TAXABLE PARTY.	THE PERSON NAMED IN COLUMN 2 I		
Mernall D.	Type	Year	Rated Capacity (M&D)	Clastracii	Total Preduction For Year (in 1000 gats.)	
Art in Other Physics Be	WATER COMMENTS	2000				
Constant Contract	2	2,612				
ALVO CONTRACTOR				Control of the Contro		-
URWING TREGONSONS	URALINIM TOMOROUS	22				

S-E WELLS

Total Production For Year (galo.)	
RP of Bubmerelbie Pump	n-th
installed Capsolity (gpm)	25 or 26
Safe Yield (gpm)	324
Transment If Separate From Pump Station**	
Year	226:17 226:17 2013
	W Z S
"ype"	Superior Control Contr
Marrad.D.	CO BEAL TON WALL ON SERVER

* Dug, Driven, Gravel-Packad, Bedrock ** Chlorineton, Elitation, Chemical Éddition, Qiher

Class C Utility

S-6 PUMP STATIONS.

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

Type of Treatment***	
Fressure Storage Tre (gate.) Tre	34.65
Total Atmospheric Storage (galo.)	
Total Pumpage For Year (gels.)	No.
Total Installed Capacity (gpm)	
HP of Largent Pump*	to a
Number of Pumps	TANIC TANIC
Area	MINISTER PURES TO WORK TO PROME TO PROME TO PROME STANKE TO PROMET
Manestall	Fusit plants

^{*} Excluding fire pumps ** Chiorination, Elitration, Chemical Addition, Other

S-7 TANKS, STANDPIPES, RESERVOIRS

(Exclude tanks inside pump stations)

Showing P. Ph	Tuna	Meterial	Size (cels.)	Year	Covered	Overflow Elex.	Area Served
west a few loops of the delice	Kene bet	1500 S	70.000	1489		1	MILL
PRESCUEL STORGET	PRESSAME.	STREET	3.360	(488			ALL
				No. of the last of			

S-8 ACTIVE SERVICES, METERS AND HYDRANTS

- 45 -

(include Only Property Owned by the Utility)

100	11.43	12 W 1 4 W	477.0	96	100	100	to a	10	10,	200			Total
	78	76	1	-		-	-						
Non-Fire Services											-		I
Fire Sarvices	- W										-		
Meters	07	MISTERS	AS Pa	1	7	10.5m	1				-		
Hydramts	Municipal:	2007	Privata;	ZON !!			-					-	

S-9 NUMBER AND TYPE OF CUSTOMERS

Sessonst	
Year-Round"	45
Total	13
Municipal	
Industrial	
iordel	Cont
Residential	43

[·] Danots with "(E)" # estimate

Year ended December 31, 2023

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Cless C Utility

8-10 TRANSMISSION AND DISTRIBUTION MAINS

(Length of Mains in Feet)

Total		9000	122	2000	J. C.	A														The state of the s	09/5
																					(
																					-
Copper																					1
Galv. Steel														-	-				Control of the last		- Appendix
Coment																					1
Transits																					-
Non-PVC Plestic																					1
PVC			2931		5205																101101
Caet																					
Ductile																					
	14	115"	200	200	2,00	1,00	48	200	1,5%	16"	18"	184	20"	1984	30"	38"	40%	48"	T	1	1

1	A	В	C	D	E	E	G	H	1	J
		MILL BROOK VILLAGE WATER SYSTE	M					77.		W
2		Balance Sheet								
3		December 31, 2023								
4					PUC.	Annual	Rpt			
5					Pg	Line	Pg	Lime	PLC	
6		ASSETS							Sched	
7										
8		Current Assets								
9	Mb.		\$ 18,985.39		14	12	14	12	FI	
10	1410	Accounts Receivable - Customer	2,966.50		14	14	722		FI	
11										
12		Total Current Assets		21,951.89	14	18			FI	
13										
14		Property and Equipment								
15	108	Acc Dep Utility Plant in Servi	(41,535.19)		20	*	23	Si		
16	304	Structures & Imprimentation MICVW	830762		21	1	- 2	- 2		
17	307				21	7				
18	311				20	11				
19	320				21	12				
20	330				21	13				
21	334		2.604 [1		21	16:			F8	
22					14	5			FI	130,946.81
23		Total Property and Equipment		89,411.62	350					
24										
25		Other Assets								
26										
27		Total Other Assets		0.00						
28		Total Other House		0.00						
29		Total Assets		\$ 111,363.51						
30		Total Assets		9 111,303,31						
-										
31										
32										
33		LIABILITIES AND CAPITAL								
34										
35		Current Liabilities								
36	231	Accounts Payable								
37		200.2-00.00.000								
38		Total Current Liabilities		0.00						
39				0.00						
40		Long-Term Liabilities			-					
41		Long-Term Claomides								
42		The section of the se								
$\overline{}$		Total Long-Term Liabilities		.0.00						
43										
44		Total Liabilities		0.00			15	- 8	FI.	
45										
46		Capital								
47		Proprietary Capital	\$ 114,308.00				17	1	F4	
48		Retained Earnings	(7,433.13)				17	3	F3.	
49	217	Net Income	4,488.64				17	2	F3	
50										
51		Total Capital		111,363.51						
52		9/1903/004 PROFESSION (31,515,523,000,000,000	1					
53		Total Liabilities & Capital		\$ 111 262 -1						
54		room radonnies of Capital		\$ 111,363.51	1					
55										
56										
57		Proprietory Conital 12/21/21	114,308.00							
58		Proprietary Capital 12/31/21 less Proprietary Capital 12/31/20	(114,308.00)							
	211	Capital in By Jim in 2023	(114,308,00)					3		

	A	В	C	D	E	F	G	Н	1
1		MILL BROOK VILLAGE WATER SYSTEM	-						
2		Income Statement							
3		For the Twelve Months Ending December 31, 2	023						
4		21.2			PUC A	Innual	Rnt		
5	Acct#		Year to Date		Pg	Line	Pg	Line	
6		Revenues	Teal to Date		. 0	Line	. 5	Line	
7	460	Water Sales -Res unmetered	\$ 23,567.44		31	1	4.1	- 2	
8	471					1	41	6 7	
9	471	Misc Income Late Fees Etc	0.00		31	7	41	1	
10		Total Revenues	23,567,44		31	8	41	16	
11		Total Revenues	23,307.44		21	0	41	10	
12									
13		Cost of Sales							
14		Sales Discounts Taken	0.00						
15		Sales Discounts Taken	0.00						
		T. 10 (C.)	0.00						
16		Total Cost of Sales	0.00						
-									
18		Gross Profit	23,567.44						
19									
20		Expenses							
21	403	Depreciation Expenses	5,619.98	5,619.98		2			
22	408.10		432.46	432.46					
23	408.11	Property Tax	1,004.00	1,004.00		8			1,436.46
24	623	Elec bill for pumphse, NH Coop			32	24			
25	624	Meter Testing			32	77.5			
26	641	Chemicals for Water Treatment	789.00		32	40			
27	641.1	Labor for Water Treatment	420.00		32	40			
28	642	Water Testing - Lab Fee, etc	800.00		32	42			
29	642.1	Water Sampling /Testing Labor	0.00		32	41			
30	651	Misc Minor Pump house Maint	0.00		32	47			
31	652	Water Treatment Maint Rprs	0.00		32	48			2,009.00
32	661	Storage Tank Maint Rprs	1,429.00		32	54			
33	662	Distribution Line Flush/Maint			32	55			
34	676	Meter Testing, Reading, Etc	200.00		33	68			1,629.00
35	903	Customer Service	2,509,36		33	77			
36	904	Uncollectible Accounts	0.00		33	78			
37	920	Admin And General Salaries	0.00		33	86			
38	921	Office Supplies and Other Exp	0.00		33	87			
39	923	Outside Services Employed	2,100.00		33	89			
40	923.1	Accounting	100.00		33	89			
41	924	Insurance - Property	0.00		33	1000			
42	927	Franchise/ State Operation Fee	488.00		33				
43	928	PUC Reg Com Related Work & Exp	700.00		33	- 02			
44	930	Misc Exp. Vehicle exp fuel etc	0.00		33				
45	930.1	Misc Exp. PA-20 Filing Related	250.00		33				
46	931	Office Rent and utilities	0.00		33	-			3,638,00
47				12,022,36					2,000,00
48		Total Expenses	19,078.80	1=10==100					12.022.26
49		Total Expenses	17,0/0.00	10.000.00					12,022.36
		Next		19,078.80					
50		Net Income	\$ 4,488.64						

MILL BROOK VILLAGE WATER SYSTEM

Chart of Accounts As of Dec 31, 2023

	IE Account Description	Active?	Account Type
108	Acc Dep Utility Plant in Servi	Yes	Accumulated Depreciation
31	MBVWS 5423821 Northway Bank	Yes	Cash
131.1	MBVWS 9096249 DNB First PA	Yes	Cash
41	Accounts Receivable - Customer	Yes	Accounts Receivable
17	Net Income/Loss (see acct 435)	Yes	Equity-gets closed
18	Proprietary Capital	Yes	Equity-doesn't close
24	Other Long-Term Debt	Yes	Long Term Liabilities
231	Accounts Payable	Yes	Accounts Payable
32	Notes Payable	Yes	Other Current Liabilities
35	Customer Deposits	Yes	Other Current Liabilities
04	Structures &Improvements MBVWS	Yes	Fixed Assets
07	Source Wells	Yes	Fixed Assets
11	Pumping Equipment	Yes	Fixed Assets
20	Water treatment at Pump house	Yes	Fixed Assets
30	Steel Tanks 20K Stor 3360 Pres	Yes	Fixed Assets
31	Distribution Mains/ Piping	Yes	Fixed Assets
34	Meters and Meter Installations	Yes	Fixed Assets
41	Transportaion Equip	Yes	Fixed Assets
03	Depreciation Expenses	Yes	Expenses
08.10	Utility Property Tax NH DP-255	Yes	Expenses
08.11	Property Tax	Yes	Expenses
34	Beginning Balance Equity	Yes	Equity-doesn't close
35	Retained Earnings	Yes	Equity-Retained Earnings
60	Water Sales -Res unmetered	Yes	Income
71	Misc Income Late Fees Etc	Yes	Income
51	Sales Discounts Taken	Yes	Cost of Sales
23	Elec bill for pumphse. NH Coop	Yes	Expenses
24	Meter Testing	Yes	Expenses
41	Chemicals for Water Treatment	Yes	Expenses
41.1	Labor for Water Treatment	Yes	Expenses
42	Water Testing - Lab Fee, etc	Yes	Expenses
42.1	Water Sampling /Testing Labor	Yes	Expenses
51	Misc Minor Pump house Maint	Yes	Expenses
52	Water Treatment Maint/Rprs	Yes	Expenses
61	Storage Tank Maint/Rprs	Yes	Expenses
62	Distribution Line Flush/Maint	Yes	Expenses
76	Meter Testing, Reading, Etc	Yes	Expenses
03	Customer Service	Yes	Expenses
04	Uncollectible Accounts	Yes	Expenses
20	Admin And General Salaries	Yes	Expenses
21	Office Supplies and Other Exp	Yes	Expenses
23	Outside Services Employed	Yes	Expenses
23.1	Accounting	Yes	Expenses
24	Insurance - Property	Yes	Expenses
27	Franchise/ State Operation Fee	Yes	Expenses
28	PUC Reg Com Related Work & Exp		Expenses
30	Misc Exp. Vehicle exp fuel etc	Yes	Expenses
30.1	Misc Exp. PA-20 Filing Related	Yes	Expenses
31	Office Rent and utilities	Yes	Expenses

12/9/2023 at 6:46 PM

NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION INFORMATION SHEET

Name of Utility: Mill Brook Village Water System LLC

Officer or individual to whom the ANNUAL REPORT should be mailed:

Name: James Ingram

Title: Owner

Street: 1519 Rt 6A

City/State/Zip Code: South Dennis Ma 02660

E-Mail address: jim.r.ingram@gmail.com

Telephone including Area Code: 603-236-6373

Officer or individual to whom the N.H. UTILITY ASSESSMENT TAX should be mailed:

Name: James Ingram

Title: Owner

Street: 1519 Rt 6A

City/State/Zip Code: South Dennis Ma 02660

E-Mail address: jim.r.ingram@gmail.com

Telephone including Area Code: 603-236-6373

The names and titles of principal officers are: (Effective: month/day/year)

Name

Title

AMES INGRAM

GWNER

E-Mail Address

James Ingram

Owner

jim.r.ingram@gmail.com

Supervisor's Name / Title:

(please print)

Supervisor's Signature:

The above information is requested for ou office directory. Date Submitted:

Rev 8/2013

APPENDIX B

Typical Water Company
Service Lives & Depreciation Rates

	Average Service Life	Net Salvage	Depreciation Rate Years
Percent Percent			
Source of Supply Plant			
Structures and Improvements 204	40 60		2.5 1.7 19/40= 4.5
Reservoirs 305 Lake, River and Other Intakes 300	40		2.5
Wells and Springs 307 Galleries and Tunnels Mains 107 Other Source of Water	30 - 38 50 35		3.3 2.6 2.0 2.9
Supply Plant Pumping Plant			
Structures and Improvements 304 Pumping Equipment 30 Other Pumping Plant 146	40 10 - 20		2.5 10.0 5.0
Water Treatment Plant Structures and Improvements 204 Water Treatment Equipment 200	40 28		2.5
Distribution Plant Structures and Improvements Reservoirs and Tanks Distribution Mains Services 722 Meters 222 Meters 1224 Meter Installations Mydrants	40 45 50 40 20 - 45 50	10 5	2.5 2.2 2.0 2.5 4.5 2.2 1.9 00-5-45/50-1.
General Plant			
Structures & Improvements Office Furniture and Equipment Transportation Equipment Stores Equipment Cools, Shop & Garage Equipment Cower Operated Equipment Communication Equipment	7	5 10 7 5 10	2.5 4.3 ************************************
Computer Bridge and 119	5	10	Pg 52

Mill Brook Village Water System

Explanation of variances in costs in excess of 10% between 2022 and 2023.

Schedule A-12 There were no important changes made during this year

Owner added 0.00 in additional capital this year.

As a general statement to changes in line items by more than 10%, it is important to factor into the equation that this is a micro Public Utility/business. Therefore, very small amounts of money differences in any one line item can appear to be huge when looked at as an increase or decrease by percentage comparing any two consecutive years.

Schedule F-48

- 623 Fuel or Power Purchased for Pumping (NHEC) decreased from 2,546.00 to 2,237.00 (12%). I really don't have an explanation for this
- 641 Chemicals. No salt or other chemicals were purchased 1n 2021. In 2022 I purchased a pallet of salt for 1,099.00. In 2023 I purchased 49 bags of salt. 420.00 of associated labor is in account 641.1
- 641.1 Operational Labor \$420.00 in 2023. I hired outside services (Lakes Region Water) to do handle and deliver the salt referenced in account 641.
- 642 Miscellaneous Expenses (testing labor and labs) increased from 523.00 to 1,257.00 last year to this year (+53%). Required sampling changes every year based on the Master Sampling Schedule and extra testing required if there are any mcl exceedances.
- 642.1 Operation Labor and Expenses are provided by hired outside services (Lakes Region Water) and are part of account 903
- 651 Maintenance of Structures and Improvements. Spent 1,048.58 last year. There were none this year.
- 661 Storage Facilities (20,000 gal tank) Expenses. Spent 1429.00 this year and 1,920.00 last year an increase of 34%. More repairs were needed this year than last year
- 662 Transmission and Distribution Lines Expenses. Spent nothing this year and 2,010.00 last year. There were zero issues this year and therefore no expenses.
- 676 Maintenance of Meters increased from 50.00 last year to 200.00 this year. (+400.0%). The percentage looks big but the dollar figure is so small that it is immaterial in the scope of operations. This year's increase or decreases are related to meter reading and water use reporting, water use audits, etc. The requirements vary annually.

903 Customer Records and Collections, Decreased from 4,175.98, last year to 2,509.36 this year (-40%). Every two years I am required to renew my certified operator's license. This was not one of those years. This year had less problems that required more customer service and notifications.

921 Office supplies. Same old story. None last year. Needed to buy printer ink this year.

923 Outside Services Employed. This account decreased from 4,537.50 last year to 2,100.00 this year (-54%). On 1/1/21 I hired Lakes Region Water Company to be my certified operator and do all sampling and related paperwork. At a cost of 175.00 /month or 2,100.00/year. This made it so I did not have to travel from Cape Cod to NH a dozen or more times a year for pump house inspections, to take samples, etc. It created reductions in other accounts such as 930. There were no issues this year requiring LRW to do extra work over and above their contract.

928 Regulatory Commission Expenses. 700.00 this year and 475.00 last year (+47%). More paper work this year. As stated in many other line items, the work needed varies from year to year.

930 Miscellaneous General Expenses (fuel for truck). I did not have to make any runs from Cape Cod to NH due to water issues.

930.1 Miscellaneous PA-20 Filing related. Expenses were 250.00 this year and 225.00 (11%) this year. The amount of time to complete the PA-20 can vary from year to year.

CERTIFICATE OF NON FOREIGN STATUS

Section 1445 of the Internal Revenue Code provides that a transferee (buyer) of a real property interest must withhold tax if the transferor (seller) is a foreign person. To inform MARC LIECHTL AND JUSTIN AHMANN
(the "Transferee") that withholding of tax isnot required upon the disposition of a real property interest by
1. That the Transferor is the owner of the following described property, to wit:
Block: N/A Lot: N/A County: CRAFTON
Premises: AS DESCRIBED BY ASSET PURCHASE AGREEMENT SCHEDUL
The Transferor is not a non-resident alien for purposes of the (as such term is defined in the Internal Revenue Code and Income Tax Regulations).
3. The Transferor's (Social Security Number) is 81-1697222
4. The Transferor's address is
1519 RT LA South DENNIS MA 02660
The Transferor understands that this certification be disclosed to the Internal Revenue Service by the Transferee and that any false statement contained herein could be punished by fine, imprisonment or both.
UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE EXAMINED THIS CERTIFICATION AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, AND I FURTHER DECLARE THAT I HAVE AUTHORITY TO SIGN THIS DOCUMENT ON BEHALF OF THE TRANSFEROR.
DATED: NOVEMBER 17th 2023
BY: JAMES INGRAM - OWNER found
BY:
BY:
BY:

Attachment 2

Attachment
Proposed Notice Letter

May	, 2024

[Customers and Board of Selectmen Town of Thornton 16 Merrill Access Road Thornton, NH 03285]

Re: Mill Brook Village Water System

Proposed Sale of System

Dear Board Members:

This letter is to advise you that Marc Liechti and Justin Ahmann, private investors from Montana, along with James Ingram, the current owner of Mill Brook Village Water System, have filed a petition with the State of New Hampshire Public Utilities Commission to transfer the ownership from James Ingram to Marc Leichti and Justin Ahmann. This water system is located within the Town of Thornton and serves 44 customer accounts.

The purpose of this letter is to inform you of the proposed ownership transfer and the Commission's proceeding in which it will consider the proposed transaction. This letter is to also provide you with a name and contact information in the event you have any questions concerning the proposed transaction. Filings made in this proceeding will also be available on the Commission's web site: www.puc.nh.gov under the virtual file room for the 2024 dockets.

at _	If you have any questions, please do not hesitate	e to call me at or email m
	Ve	ery truly yours,
		mes Ingram, ill Brook Village Water System, LLC