

ANNUAL REPORT	SIGNED
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CHECKED 5/14/12	SH
AUDITED 5/10/12	Rd
SUMMARIZED	
CLOSED 6/7/12	Rd

State of New Hampshire

Public Utilities Commission

Concord

Water Utilities - Classes A and B

ANNUAL REPORT
OF

Hampstead Area Water Co., Inc.
(Exact Legal Name of Respondent)

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

n/a

FOR THE YEAR ENDED DECEMBER 31, 2011

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

Name: Christine Lewis Morse
 Title: Vice President
 Address: Hampstead Area Water Company
 Address: 54 Sawyer Avenue, Atkinson, N. H. 03811
 Telephone #: (603) 362-5333

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A-1 GENERAL INSTRUCTIONS

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

A-2 IDENTITY OF RESPONDENT

1. Give the exact name under which the utility does business:
Hampstead Area Water Co., Inc.
2. Full name of any other utility acquired during the year and date of acquisition: NONE
3. Location of principal office: 54 Sawyer Avenue, Atkinson, N. H. 03811
4. State whether the utility is a corporation, joint stock association, trust or partnership, or an individual:
Corporation
5. If a corporation or association, give date of incorporation, State under whose laws incorporated, and whether incorporated under special act or general law: 1989 - N. H.
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: 1989
8. Name and addresses of principal office of any corporations, trusts or association owning, controlling or operating respondent: Lewis Builders Development, Inc., 54 Sawyer Avenue, Atkinson, N. H. 03811.
9. Name and addresses of principal office of any corporation, trusts or association owned, controlled or operated by the respondent: N/A
10. Date when respondent first began to operate as a utility*: 1989
11. If the respondent is engaged in any business not related to utility operation, give particulars: N/A
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: None.
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. Rev. Stat. Ann. 374:25, Exceptions and N. H. Rev. Stat. Ann. 374:26 Permission. N/A

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

A-3 OATH

ANNUAL REPORT
of
Hampstead Area Water Co., Inc.

TO THE
STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION
For the year ended December 31,
2011

State of New Hampshire.
County of Rockingham


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



Vice President

Subscribed and sworn to before me this

30th day of March, 2012



A-4 LIST OF OFFICERS

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

LIST OF DIRECTORS

Line No.	Name	Residence	Length of Term	Term Expires	No. of Meetings Attended	Annual Fees
11	Christine Lewis Morse	Atkinson, N. H.	1 year	12/31/2011	**	\$ -
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25	List Directors' Fee per meeting					

* Includes compensation received from all sources except directors fees.

** All meetings held by written consent votes.

A-5 SHAREHOLDER AND VOTING POWERS

Line No.					
1	Indicate total of voting power of security holders at close of year: 2011				100
2	Indicate total number of shareholders of record at close of year according to classes of stock:				1
3					
4					
5	Indicate the total number of votes cast at the latest general meeting: 100				
6	Give date and place of such meeting: December 31, 2011 - Atkinson, N. H.				
7	Give the following information concerning the ten security holders having the highest voting powers in the corporation, the officers, directors and each holder of one percent or more of the voting stock: (Section 7, Chapter 182, Laws of 1933)				
		Name	Address	No. of Votes	Number of Shares Owned
					Common
					Preferred
8	Christine Lewis Morse		Atkinson, N. H.	100	100
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

A-6 LIST OF TOWNS SERVED

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

Line No.	Town	Population of Area	Number of Customers	Line No.	Town	Population of Area	Number of Customers
1	Hampstead, N. H.	8,523	1,197	16	Sub Totals Forward:	83,853	3,039
2	Sandown, N.H.	5,986	217	17			
3	Danville, N.H.	4,387	160	18			
4	Chester, N.H.	4,768	60	19			
5	Nottingham, N. H.	4,785	19	20			
6	E. Kingston	2,357	121	21			
7	Kingston, N.H.	6,025	56	22			
8	Atkinson, N.H.	6,751	1,076	23			
9	Salem, N. H.	28,776	84	24			
10	Plaistow, N.H.	2,609	15	25			
11	Newton, N. H.	4,603	23	26			
12	Fremont, N. H.	4,283	11	27			
13				28			
14				29			
15	Sub Totals Forward:	83,853	3,039	30	Total	83,853	3,039

A-7 PAYMENTS TO INDIVIDUALS

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

Line No.	Name	Address	Amount
1	Lewis Builders Development	Atkinson, N. H.	1,900,617
2	Treasurer, State of NH	Concord, N. H.	148,457
3	TD Bank	Lewiston, Me.	134,144
4	Unitil	Boston, Ma.	74,281
5	PSNH	Manchester, N. H.	70,559
6	Town of Hampstead	Hampstead, N.H.	65,242
7	State of New Hampshire	Concord, N.H.	63,717
8	Ti-Sales Inc	Sudbury, Ma.	47,546
9	Atkinson Area Waste Water	Atkinson, N. H.	31,668
10	Unitil Energy Systems, Inc.	Kensinton, N. H.	31,573
11	Harvard Pilgrim Health Care NE	Boston, Ma	28,334
12	Peerless Insurance	Keene, N. H.	27,063
13	Town of Atkinson	Atkinson, N. H.	23,846
14	R. E. Prescott	Exeter, N. H.	23,275
15	Centerview Hollow Land Co.	Atkinson, N. H.	23,263
16	Nelson Analytical llab	Manchester, N. H.	22,920
17	Atkinson Tax Collector	Atkinson, N. H.	22,680
18	Dean Howard	Hampstead, N. H.	20,670
19	Adedge Technologies	Buford, Ga	18,956
20	Business Card	Wilmington, De	18,138
21	GSG Supply	Haverhill, Ma.	18,130
22	Youngblood Electric Co., Inc.	Haverhill, Ma.	16,481
23	Mario Incorporated	Racine, Wi	14,600
24	Postmaster - Atkinson, N. H.	Atkinson, N. H.	13,185
25	Lampert, Hausler & Rodman		12,954
26	Town of Sandown	Sandown, N. H.	11,594
27	Lewis Equipment	Atkinson, N. H.	11,264
28	N. H. Electric Co-op	Manchester, N. H.	10,919
29	St. Cyr & Associates	Biddeford, Me.	10,447
30	Total		\$ 2,916,523

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A-8 MANAGEMENT FEES AND EXPENSES

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

Line No.	Name (b)	Date of Contract (c)	Date of Expiration (d)	Character of Services (e)	Amount Paid or Accrued for each Class (f)	Distribution of Accruals or Payments			
						To Fixed Capital (g)	To Operating Expense (h)	To Other Accounts (i)	
1	Lewis Builders Development, Inc.	1/1/2011	12/31/2011	Management	\$ 110,000		\$ 110,000		
2									
3									
4									
5									
6									
7									
8	Note: In addition to the management fee, the Company also pays Lewis Builders for engineering, accounting, legal and other services.								
9									
10									
11				Totals	\$ 110,000		\$ 110,000		

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

Detail of Distributed Charges to Operating Expenses (Column h)				
Line No.	Contract/Agreement Name	Account No.	Account Title	Amount
12	Lewis Builders Development, Inc.	923	Outside Services	\$ 110,000
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30			Total	\$ 110,000

A-9 AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on Schedule A-3 Oath, list the principle occupation or business affiliation if other than listed on Schedule A-3 Oath, and all affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of financial organizations, firms or partnerships in which he/she is an officer, director, trustee, partner, or a person exercising similar functions

Line No.	Name	Principal Activity of Business Affiliation	Affiliation or Connection	Name and Address of Affiliation or Connection
1	Christine Lewis Morse	Management	Owner of Lewis Builders, Inc & subsidiaries	Lewis Builders, Atkinson, N. H.
2			Owner of Atkinson Farms & subsidiaries	Atkinson Farm, Atkinson, N. H.
3			Owner of East Coast Lumber	East Coast Lumber, Atkinson, N. H.
4			Centerview Hollow Land Co., LLC	Centerview Hollow, Atkinson, N. H.
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**A-10 BUSINESSES WHICH ARE A BYPRODUCT, COPRODUCT OR JOINT PRODUCT AS
A RESULT OF PROVIDING WATER SERVICE**

Complete the following for any business which is conducted as a byproduct , coproduct or joint product as a result of providing water SERVICE. This would include any business which requires the use of utility land and facilities. This would not include any business for which the assets are properly included in Account 121-Nonutility Property along with the associated revenues and expenses segregated out as nonutility also.

Line No.	Business or Service Conducted	Assets		Revenues		Expenses	
		Book Cost of Assets	Account Number	Revenues Generated	Account Number	Expenses Incurred	Account Number
1	NONE						
2							
3							
4							
5							
6							
7							
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A-11 BUSINESS TRANSACTIONS WITH RELATED PARTIES

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

PART 1-SERVICES AND PRODUCTS RECEIVED OR PROVIDED

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

Line No.	Name of Company or Related Party	Description of Service and/or Name of Product	Contract or Agreement Effective Dates	Annual Charges	
				(P) urchased or (S) old	Amount
1	Lewis Builders Development, Inc.	Management	1/11 - 12/11	(P)	\$ 110,000
2	Atkinson Resort & Country Club	After Hours Phone Service	30 days	(P)	5,660
3	Lewis Equipment Company	Maintenance of Vehicles	30 days	(P)	11,264
4	Atkinson Area Waste Water Recycling			(P)	31,668
5	Atkinson Resort & Country Club			(S)	46,719
6	Atkinson Area Waste Water Recycling			(S)	381
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
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20					

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

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

Columnar instructions are as follows:

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

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

A-12 IMPORTANT CHANGES DURING THE YEAR

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

1. Changes in and important additions to franchise rights: Describe the actual consideration given therefore and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state that fact. The Company expanded its franchise area to serve Fairfield.
2. Acquisition of ownership in other companies; reorganization, merger, or consolidation with other companies: give names of companies involved, particulars concerning the transactions, and reference to Commission authorization. None.
3. Brief description of source of supply, pumping, treatment, and transmission and distribution plant under construction at end of year. The Company is replacing filters at Stoneford and arsenic filter media at Oak Hill, Tanglewood & Mapleval. See F-10, Construction Work in Progress.
4. Brief description of source of supply, pumping, treatment, and transmission and distribution plant, operation of which was begun during the year. The Company constructed a pumphouse at Settlers Ridge and added Wells, pumps, treatment equipment, mains, services and meters. See F-8, Plant.
5. Extensions of system (mains and service) to new franchise areas under construction at end of year. None
6. Extensions of the system (mains and service) put into operation during the year. None.
7. Completed plant purchased, leased, sold or dismantled: Specifying items, parties, and dates, and also reference to NHPUC docket number under which authority was given to acquire, lease, or sell. For purchase and sale of completed plants, specify the date on which deed was executed. None
8. Statement of important units of plant and equipment installed or permanently withdrawn from service during the year, not covered by inquiries 3 to 7 preceding. None
9. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments. None
10. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year. A lawsuit brought by Bryant Woods Condo Association against LBDI & HAWC under the 99 year lease for the Bryant Woods Development, claiming rent owed was decided in HAWC's favor.
11. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue: State on behalf of whom the obligation was assumed and amount of the obligation. Give reference to Commission authorization if any was required. None
12. Estimated increase or decrease in annual revenues due to important rate changes: State effective date and approximate amount of increase or decrease for each revenue classification and the number of customers affected. None.
13. State the annual effect of each important change in wage scales. Include also the effective date and the portion applicable to operations. None.
14. All other important financial changes, including the dates purposes of all investment advances made during the year to or from an associated company. None.
15. Describe briefly any materially important transaction of the respondent not disclosed elsewhere in this report in which an officer, director, security holder, voting trustee, associated company or known associate of any of these persons was a party or in which any person had a material interest. None

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F-1 BALANCE SHEET
Assets and Other Debits

Line No.	Account Title (Number) (a)	Ref Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or (Decrease) (e)
UTILITY PLANT					
1	Utility Plant (101-106)	F-6	\$ 13,517,250	\$ 12,926,406	\$ 590,844
2	Less: Accumulated Depr. and Amort. (108-110)	F-6	\$ 3,892,154	\$ 3,508,268	383,886
3	Net Plant		\$ 9,625,096	\$ 9,418,138	\$ 206,958
4	Utility Plant Acquisition Adj. (Net) (114-115)	F-7			
5	Total Net Utility Plant		\$ 9,625,096	\$ 9,418,138	\$ 206,958
OTHER PROPERTY AND INVESTMENTS					
6	Nonutility Property (121)	F-14			
7	Less: Accumulated Depr. and Amort. (122)	F-15			
8	Net Nonutility Property				
9	Investment in Associated Companies (123)	F-16			
11	Utility Investments (124)	F-16			
12	Other Investments	F-16			
13	Special Funds(126-128)	F-17			
14	Total Other Property & Investments				
CURRENT AND ACCRUED ASSETS					
16	Cash (131)		124,053	204,641	(80,588)
17	Special Deposits (132)	F-18			
18	Other Special Deposits (133)	F-18			
19	Working Funds (134)				
20	Temporary Cash Investments (135)	F-16			
21	Accounts and Notes Receivable-Net (141-144)	F-19	386,931	403,985	(17,054)
22	Accounts Receivable from Assoc. Co. (145)	F-21			
23	Notes Receivable from Assoc. Co. (146)	F-21			
24	Materials and Supplies (151-153)	F-22			
25	Stores Expense (161)				
26	Prepayments-Other (162)	F-23	15,881	11,440	4,441
27	Prepaid Taxes (163)	F-38	41,718	32,621	9,097
28	Interest and Dividends Receivable (171)	F-24			
29	Rents Receivable (172)	F-24			
30	Accrued Utility Revenues (173)	F-24	103,408	101,805	1,603
31	Misc. Current and Accrued Assets (174)	F-24			
32	Total Current and Accrued Assets		\$ 671,991	\$ 754,492	\$ (82,501)
DEFERRED DEBITS					
32	Unamortized Debt Discount & Expense (181)	F-25	89,120	78,826	10,294
33	Extraordinary Property Losses (182)	F-26			
34	Prelim. Survey & Investigation Charges (183)	F-27			
35	Clearing Accounts (184)				
36	Temporary Facilities (185)				
37	Miscellaneous Deferred Debits (186)	F-28	50,596	45,710	4,886
38	Research & Development Expenditures (187)	F-29			
39	Accumulated Deferred Income Taxes (190)	F-30	21,055	22,348	(1,293)
40	Total Deferred Debits		\$ 160,771	\$ 146,884	\$ 13,887
TOTAL ASSETS AND OTHER DEBITS					
			\$ 10,457,858	\$ 10,319,514	\$ 138,344

F-1 BALANCE SHEET
Equity Capital and Liabilities

Line No.	Account Title (Number) (a)	Ref. Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
EQUITY CAPITAL					
1	Common Stock Issued (201)	F-31	\$ 16,767	\$ 16,767	\$ -
2	Preferred Stock Issued (204)	F-31			
3	Capital Stock Subscribed (202,205)	F-32			
4	Stock Liability for Conversion (203, 206)	F-32			
5	Premium on Capital Stock (207)	F-31			
6	Installments Received On Capital Stock (208)	F-32			
7	Other Paid-In Capital (209,211)	F-33	2,104,354	2,104,354	-
8	Discount on Capital Stock (212)	F-34			
9	Capital Stock Expense(213)	F-34			
10	Retained Earnings (214-215)	F-3	(1,232,715)	(1,259,624)	26,909
11	Reacquired Capital Stock (216)	F-31			
12	Total Equity Capital		\$ 888,406	\$ 861,497	\$ 26,909
LONG TERM DEBT					
13	Bonds (221)	F-35			
14	Reacquired Bonds (222)	F-35			
15	Advances from Associated Companies (223)	F-35			
16	Other Long-Term Debt (224)	F-35	4,838,650	4,539,302	299,348
17	Total Long-Term Debt		\$ 4,838,650	\$ 4,539,302	\$ 299,348
CURRENT AND ACCRUED LIABILITIES					
18	Accounts Payable (231)		34,793	32,233	2,560
19	Notes Payable (232)	F-36			
20	Accounts Payable to Associated Co. (233)	F-37	39,212	80,109	(40,897)
21	Notes Payable to Associated Co. (234)	F-37			
22	Customer Deposits (235)		1,580		1,580
23	Accrued Taxes (236)	F-38	4,063	185	3,878
24	Accrued Interest (237)				
25	Accrued Dividends (238)				
26	Matured Long-Term Debt (239)	F-39			
27	Matured Interest (240)	F-39			
28	Misc. Current and Accrued Liabilities (241)	F-39	22,000	22,569	(569)
29	Total Current and Accrued Liabilities		\$ 101,648	\$ 135,096	\$ (33,448)
DEFERRED CREDITS					
30	Unamortized Premium on Debt (251)	F-25			
31	Advances for Construction (252)	F-40			
32	Other Deferred Credits (253)	F-41			
33	Accumulated Deferred Investment Tax Credits (255)	F-42			
34	Accumulated Deferred Income Taxes:				
35	Accelerated Amortization (281)	F-45			
36	Liberalized Depreciation (282)	F-45	8,522	4,315	4,207
37	Other (283)	F-45			
38	Total Deferred Credits		\$ 8,522	\$ 4,315	\$ 4,207
OPERATING RESERVES					
39	Property Insurance Reserve (261)	F-44			
40	Injuries and Damages Reserve (262)	F-44			
41	Pensions and Benefits Reserves (263)	F-44	551		551
42	Miscellaneous Operating Reserves (265)	F-44			
43	Total Operating Reserves		\$ 551	\$ -	\$ 551
CONTRIBUTIONS IN AID OF CONSTRUCTION					
44	Contributions In Aid of Construction (271)	F-46	6,981,120	6,966,458	14,662
45	Accumulated Amortization of C.I.A.C. (272)	F-46	2,361,039	2,187,154	173,885
46	Total Net C.I.A.C.		\$ 4,620,081	\$ 4,779,304	\$ (159,223)
46	TOTAL EQUITY CAPITAL AND LIABILITIES		\$ 10,457,858	\$ 10,319,514	\$ 138,344

NOTES TO BALANCE SHEET (F-1)

1. The space below is provided for important notes regarding the balance sheet and or any account thereof.
2. Furnish particulars as to any significant contingent assets or liabilities existing at end of year including brief explanation of any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount or of a claim for refund of income taxes of a material amount initiated by the utility. Give also a brief explanation of any dividends in arrears on a cumulative preferred stock.
3. Give a concise explanation of any retained earnings restriction and state the amount of retained earnings affected by such restriction.
4. If the notes to balance sheet relating to the respondent company appearing in the annual report to the stockholders are applicable in every respect and furnish the data required by Instructions 2 and 3 above, such notes may be attached hereto.

NONE

F-2 STATEMENT OF INCOME

Line No.	Account Title (Number) (a)	Ref. Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
UTILITY OPERATING INCOME					
1	Operating Revenues(400)	F-47	\$ 1,561,311	\$ 1,661,728	\$ (100,417)
2	Operating Expenses:				
3	Operating and Maintenance Expense (401)	F-48	863,144	917,115	(53,971)
4	Depreciation Expense (403)	F-12	419,029	385,341	33,688
5	Amortization of Contribution in Aid of Construction (405)	F-46.4	(182,723)	(186,415)	3,692
6	Amortization of Utility Plant Acquisition Adjustment (406)	F-49			
7	Amortization Expense-Other (407)	F-49	9,827	20,450	(10,623)
8	Taxes Other Than Income (408.1-408.13)	F-50	188,691	172,678	16,013
9	Income Taxes (409.1, 410.1, 411.1, 412.1)		8,549	6,662	1,887
10	Total Operating Expenses		\$ 1,306,517	\$ 1,315,831	\$ (9,314)
11	Net Operating Income (Loss)		254,794	345,897	(91,103)
12	Income From Utility Plant Leased to Others (413)	F-51			
13	Gains(Losses) From Disposition of Utility Property (414)	F-52			
14	Net Water Utility Operating Income		\$ 254,794	\$ 345,897	\$ (91,103)
OTHER INCOME AND DEDUCTIONS					
15	Revenues From Merchandising, Jobbing and Contract Work (415)	F-53			
16	Costs and Expenses of Merchandising, Jobbing and Contract Work (416)	F-53			
17	Equity in Earnings of Subsidiary Companies (418)				
18	Interest and Dividend Income (419)	F-54			
19	Allow. for funds Used During Construction (420)				
20	Nonutility Income (421)	F-54			
21	Gains (Losses) Form Disposition Nonutility Property (422)				
22	Miscellaneous Nonutility Expenses (426)	F-54			
23	Total Other Income and Deductions		\$ -	\$ -	\$ -
TAXES APPLICABLE TO OTHER INCOME					
24	Taxes Other Than Income (408.2)	F-50			
25	Income Taxes (409.2, 410.2, 411.2, 412.2, 412.3)				
26	Total Taxes Applicable To Other Income				
INTEREST EXPENSE					
27	Interest Expense (427)	F-35	224,786	174,021	50,765
28	Amortization of Debt Discount & Expense (428)	F-25	3,099	3,099	-
29	Amortization of Premium on Debt (429)	F-25			
30	Total Interest Expense		\$ 227,885	\$ 177,120	\$ 50,765
31	Income Before Extraordinary Items		26,909	168,777	(141,868)
EXTRAORDINARY ITEMS					
32	Extraordinary Income (433)	F-55			
33	Extraordinary Deductions (434)	F-55			
34	Income Taxes, Extraordinary Items (409.3)	F-50			
35	Net Extraordinary Items				
NET INCOME (LOSS)					
			\$ 26,909	\$ 168,777	\$ (141,868)

F-3 STATEMENT OF RETAINED EARNINGS

Line No.	Account Title (Number) (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or Decrease (e)
1	Unappropriated Retained Earnings (Beg of Period) (215)	\$ (1,259,624)	\$ (1,428,401)	\$ 168,777
2	Balance Transferred from Income (435)	26,909	168,777	(141,868)
3	Appropriations of Retained Earnings (436)			
4	Dividends Declared-Preferred Stock (437)			
5	Dividends Declared-Common Stock (438)			
6	Adjustments to Retained Earnings (439)			-
7	Net Change to Unappropriated Retained Earnings	\$ 26,909	\$ 168,777	\$ (141,868)
8	Unappropriated Retained Earnings (end of period) (215)	\$ (1,232,715)	\$ (1,259,624)	\$ 26,909
9	Appropriated Retained Earnings (214)			
10	Total Retained Earnings (214,215)	\$ (1,232,715)	\$ (1,259,624)	\$ 26,909

F-4 ANALYSIS OF RETAINED EARNINGS (ACCOUNTS 214, 215)

Line No.	Item (a)	Amount (b)
	UNAPPROPRIATED RETAINED EARNINGS (ACCOUNT 215)	
	1. Report in detail the items included in the following accounts during the year: 436, Appropriations of Retained Earnings; 439, Adjustments to Retained Earnings.	
	2. Show separately the income tax effect of items shown in account 439, Adjustments to Retained Earnings.	
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	APPROPRIATED RETAINED EARNINGS (Account 214)	
	State Balance and purpose of each appropriated Retained Earnings amount at end of year and give accounting entries for any applications of Appropriated Retained Earnings during the year.	
16		
17		
18		
19		
20	Balance-end of year	

NOTES TO STATEMENTS OF INCOME (F-2) AND RETAINED EARNINGS (F-3)

1. The space below is provided for important notes regarding the Statements of Income and Retained Earnings or any account thereof.
2. Give concise explanations concerning unsettled rate proceedings where a contingency exists that refunds of a material amount may need to be made to the utility customers or which may result in a material refund to the utility with respect to water purchases. State for each year affected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to water purchases.
3. Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for water purchases. State the accounting treatment accorded such refunds and furnish the necessary particulars including income tax effects, so that corrections of prior Income and Retained Earnings Statements and Balance Sheets may be made if needed or furnish amended financial statements if that be deemed more appropriate by the utility.
4. Other important notes concerning the Statements of Income and Retained Earnings. If any such notes appearing in the report to stockholders are applicable they may be attached hereto.
5. If liberalized tax depreciation is being used in the determination of taxes payable and the resultant benefits are being flowed through the income statement, disclose in the following space the amount of the difference between taxes payable when using the liberalized depreciation method and taxes payable when using the straight-line depreciation method. \$_____.
6. Give below a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also, give the approximate dollar effect of such changes.

NONE

F-5 STATEMENT OF CHANGES IN FINANCIAL POSITION

Line No.	Sources of Funds (a)	Current Year 2011 (b)	Prior Year 2010 (c)
1	Internal Sources:		
2	Income Before Extraordinary Items	\$ 26,909	\$ 168,777
3	Adjustment to Retained Earnings		
4	Depreciation	419,029	385,341
5	Amortization	(172,896)	(165,965)
6	Deferred Income Taxes and Investment Tax Credits (Net)	5,500	3,924
7	Capitalized Allowance For Funds Used During Construction		
8	Other (Net): Change in current assets and liabilities	(32,493)	180,207
9	Total From Internal Sources Exclusive of Extraordinary Items	\$ 246,049	\$ 572,284
10	Extraordinary Items-Net of Income Taxes (A)		
11	Total From Internal Sources	\$ 246,049	\$ 572,284
12	Less dividends-preferred		
13	-common		
14	Net From Internal Sources	\$ 246,049	\$ 572,284
15	EXTERNAL SOURCES:		
16	Long-term debt (B) (C)	299,348	434,428
17	Preferred Stock (C)		
18	Common Stock (C)		
19	Net Increase In Short Term Debt (D)		
20	Other (Net): Other Paid in Capital		
21	Contribution in Aid of Construction	23,500	
22	Total From External Sources	\$ 322,848	\$ 434,428
23	Other Sources (E)		
24	Net Decrease In Working Capital Excluding short-term Debt		
25	Other		
26	Total Financial Resources Provided	\$ 568,897	\$ 1,006,712

INSTRUCTIONS TO SCHEDULE F-5

- 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 without the current asset and liability groups.
- If the notes to the funds statement in the respondent's annual report to stockholders are applicable in every respect to this statement, such notes should be attached hereto.
- Under "Other" specify significant amounts and group others.
- enter the current year covered by this annual report in column (b), and the year prior to this report in column (c).
- Codes:
 - Any difference between the amount shown for net extraordinary items for the current year in this statement and that shown on schedule F-2, line 35 of this report should be explained in detail below.
 - Bonds, debentures and other long-term debt.
 - Net proceeds and payments.
 - Include commercial paper.
 - 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.
 - Gross additions to common utility plant should be allocated to the applicable utility departments.
- Clarifications and explanations should be listed on the following page.

F-5 STATEMENT OF CHANGES IN FINANCIAL POSITION (CONTINUED)

Line No.	Application of Funds (a)	Current Year 2011 (b)	Prior Year 2010 (c)
27	Construction and Plant Expenditures (incl. land)		
28	Gross Additions		
29	Water Plant	649,485	290,348
30	Nonutility Plant		
31	Other		
32	Total Gross Additions	\$ 649,485	\$ 290,348
33	Less: Capitalized Allowance for Funds Used During Construction		
34	Total Construction and Plant Expenditures	\$ 649,485	\$ 290,348
35	Retirement of Debt and Securities:		
36	Long-Term Debt (B) (C)		541,307
37	Preferred Stock (C)		
38	Redemption of Short Term Debt (D)		
39	Net Decrease in Short Term Debt (D)		
40	Other (Net)		
41			
42			
43	Total Retirement of Debt and Securities	-	541,307
44	Other Resources were used for (E)		
45	Net Increase In Working Capital Excluding Short Term Debt		
46	Other		
	Total Financial Resources Used	\$ 649,485	\$ 831,655

NOTES TO SCHEDULE F-5

Line No.	DESCRIPTION	Current Year 2011	Prior Year 2010
	Beginning Cash Balance	\$ 204,641	\$ 29,584
	Total Financial Resources Provided	568,897	1,006,712
	Total Financial Resources Used	649,485	831,655
	Ending Cash Balance	\$ 124,053	\$ 204,641

**F-6 UTILITY PLANT (ACCOUNTS 101-106)
AND ACCUMULATED DEPRECIATION AND AMORTIZATION
(ACCOUNTS 108-110)**

Line No.	Account (a)	Ref. Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
1	Plant Accounts:				
2	Utility Plant In Service-Accts. 301-348 (101)	F-8	\$ 13,345,420	\$ 12,587,647	\$ 757,773
3	Utility Plant Leased to Others (102)	F-9			
4	Property Held for Future Use (103)	F-9			
5	Utility Plant Purchased or Sold (104)	F-8			
6	Construction Work In Progress (105)	F-10	171,830	338,759	(166,929)
7	Completed Construction Not Classified (106)	F-10			
8	Total Utility Plant		\$ 13,517,250	\$ 12,926,406	\$ 590,844
9	Accumulated Depreciation & Amortization:				
10	Accum. Depr-Utility Plant In Service (108.1)	F-11	\$ 3,892,154	\$ 3,508,268	\$ 383,886
11	Accum. Depr-Utility Plant Leased to Others (108.2)	F-9			
12	Accum. Depr-Property Held For Future Use (108.3)	F-9			
13	Accum. Amort-Utility Plant In Service (110.1)	F-13			
14	Accum. Amort-Utility Plant Leased to Others (110.2)	F-9			
15	Total Accumulated Depreciation & Amortization		\$ 3,892,154	\$ 3,508,268	\$ 383,886
16	Net Plant		\$ 9,625,096	\$ 9,418,138	\$ 206,958

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 No.	Account (a)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
1	Acquisition Adjustments (114)	NONE	NONE	NONE
2				
3				
4				
5				
6	Total Plant Acquisition Adjustments			
7	Accumulated Amortization (115)			
8				
9				
10				
11				
12	Total Accumulated Amortization			
13	Net Acquisition Adjustments			

F-8 UTILITY PLANT IN SERVICE

(In addition to Account 101, Utility Plant In Service, this schedule includes Account 104, Utility Plant Purchased or Sold and Account 106, Completed Construction Not Classified)

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 shown in column (f). Include also in column (f) the addition or reductions 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 provision for 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.

Note A: Class A and Class B utilities as defined in USOA for Water Utilities are required to subdivide the plant accounts into functional operations. The subaccounts are designated by adding a suffix of one decimal place to the three digit account number. The functional operations for the water system along with the designated suffix are Intangible Plant 1; Source of Supply and Pumping Plant 2; Water Treatment Plant 3; Transmission and Distribution Plant 4; and General Plant 5.

Line No.	Account Title (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)
1	INTANGIBLE PLANT .1						
2	301 Organization						
3	302 Franchise	21,299					21,299
4	339 Other Plant and Misc. Equip.						
5	Total Intangible Plant	\$ 21,299	\$ -				\$ 21,299
6	SOURCE OF SUPPLY AND PUMPING PLANT .2						
7	303 Land and Land Rights	76,185					76,185
8	304 Structures and Improvements	800,902	164,014		(1)		964,915
9	305 Collecting and Impounding Reservoirs						
10	306 Lake, River and Other Intakes						
11	307 Wells and Springs	572,519	167,179		1		739,699
12	308 Infiltration Galleries and Tunnels						
13	309 Supply Mains	18,724	16,413		1		35,138
14	310 Power Generation Equipment						
15	311 Pumping Equipment	1,074,644	97,823	4,335	1		1,168,133
16	339 Other Plant and Miscellaneous	303,311					303,311
17	Total Supply and Pumping Plant	\$ 2,846,285	\$ 445,429	\$ 4,335	\$ 2	\$ -	\$ 3,287,381
18	WATER TREATMENT PLANT .3						
19	303 Land and Land Rights						
20	304 Structures and Improvements						
21	320 Water Treatment Equipment	431,138	91,592				522,730
22	339 Other Plant and Misc. Equip.						
23	Total Water Treatment Plant	\$ 431,138	\$ 91,592	\$ -	\$ -	\$ -	\$ 522,730

F-8 UTILITY PLANT IN SERVICE (CONTINUED)

Line No.	Account Title (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)
24	TRANSMISSION & DISTRIBUTION .4						
25	303 Land and Land Rights						
26	304 Structures and Improvements						
27	330 Distribution Reservoirs and Standpipes	1,473,531	65,772				1,539,303
28	331 Transmission and Distribution Mains	4,843,108	110,810				4,953,918
29	333 Services	1,800,753	16,764				1,817,517
30	334 Meters and Meter Installations	864,176	47,175	11,577	(1)		899,773
31	335 Hydrants	110,056	8,500				118,556
32	339 Other Plant and Misc. Equip.						
33	Total Transmission and Distribution	\$ 9,091,624	\$ 249,021	\$ 11,577	\$ (1)	\$ -	\$ 9,329,067
34	GENERAL PLANT .5						
35	303 Land and Land Rights						
36	304 Structures and Improvements						
37	340 Office Furniture and Equipment	1,420					1,420
38	341 Transportation Equipment	115,119		11,675			103,444
39	342 Stores Equipment						
40	343 Tools, Shop and Garage Equipment	1,926					1,926
41	344 Laboratory Equipment						
42	345 Power Operated Equipment						
43	346 Communication Equipment						
44	347 Computer Equipment	78,836	6,872	7,555			78,153
45	348 Other Tangible Equipment						
46	Total General Equipment	\$ 197,301	\$ 6,872	\$ 19,230	\$ -	\$ -	\$ 184,943
47	Total (Accounts 101 and 106)	\$ 12,587,647	\$ 792,914	\$ 35,142	\$ 1	\$ -	\$ 13,345,420
48	104 Utility Plant Purchased or Sold**						
49	Total Utility Plant in Service	\$ 12,587,647	\$ 792,914	\$ 35,142	\$ 1	\$ -	\$ 13,345,420

F-8 UTILITY PLANT IN SERVICE (CONTINUED)

** For each amount comprising the reported balance and changes in Account 104, Utility Plant Purchased or Sold, state the property purchased or sold, name of vendor or purchaser, and date of transaction.

Note B: Completed Construction Not Classified, Account 106, shall be classified in this schedule according to prescribed accounts, on an estimated basis if necessary, and the entries included in column (c). Also to be included in column (c) are entries for reversals of tentative distributions of prior year reported in column (c). Likewise, if the respondent has a significant amount of plant retirements which have not been classified to primary accounts at the end of the year, a tentative distribution of such retirements, on an estimated basis with appropriate contra entry to the account for accumulated depreciation provision, shall be included in column (d). Include also in column (d) reversals of tentative distributions of prior year of unclassified retirements. Attach an insert page showing the account distributions of these tentative classifications in columns (c) and (d) including the reversals of the prior years tentative account distributions of these amounts. Careful observance of the above instructions and the tests of Accounts 101 and 106 will avoid serious omissions of the reported amount in respondent's plant actually in service at end of year. In the space below. describe briefly each major adjustment or transfer included in columns (e) and (f) above.

	None
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F-9 MISCELLANEOUS PLANT DATA

For each of the accounts listed hereunder, provide a summary statement if a balance was carried therein at any time during the year. Information required consists of a brief description and amount of transactions carried through each such account and except to the extent that the data is shown elsewhere in this report, the opening and closing balances. If any of the property involved had an income producing status during the year, the gross income and applicable expenses (suitably subdivided) should be reported.

Utility Plant Leased to Others (102) N/A
Property Held For Future Use (103) (SEE BELOW)

Accumulated Depreciation of Utility Plant Leased to Others (108.2) N/A
Accumulated Depreciation of Property Held For Future Use (108.3) N/A
Accumulated Amortization of Utility Plant Leased to Others (110.2) N/A

NONE

**F-10 CONSTRUCTION WORK IN PROGRESS AND COMPLETED CONSTRUCTION
NOT CLASSIFIED (Accounts 105 and 106)**

1. For each department report below descriptions and balances at end of year of projects in process of construction and completed construction not classified for projects actually in service. For any substantial amounts of completed construction not classified for plant actually in service explain the circumstances which have prevented final classification of such amounts to prescribed primary accounts for plant in service.
2. The information specified by tis schedule for Account 106, Completed Construction Not Classified, shall be furnished even though this account is included in Schedule F-8, Utility Plant in Service according to a tentative classification by primary accounts.
3. Minor projects may be grouped.

Line No.	Description of Project (a)	Construction Work in Progress (Acct 105) (b)	Completed Construction Not Classified (Acct. 106) (c)	Estimated Additional Cost of Project (d)
1	Fieldstone Wells	75,064		\$ -
2	DES Hydrology	21,952		-
3	Black Rocks Water System	13,558		275,000
4	StoneFord Filter Replacement	16,540		1,500
5	Oak Hill Arsenic Filter Media Replacement	7,586		400
6	Tanglewood Arsenic Media Replacement	5,604		500
7	Maplevale Arsenic Media Replacement	7,414		600
8	Fairfield Water System	1,675		5,400
9	Other Projects	22,437		
10	Total	<u>171,830</u>		<u>283,400</u>
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**F-11 ACCUMULATED DEPRECIATION OF
UTILITY PLANT IN SERVICE (Account 108.1)**

1. Report below the information called for concerning accumulated provision for depreciation of utility plant in service at end of year and changes during year.
2. Explain any important adjustments during year.
3. Explain any differences between the amount for book cost of plant retired, line 4, column (b) and that reported in the schedule F-8 Utility Plant In Service, column (d) exclusive of retirements of nondepreciable property.
4. The provisions of account 108.1 of the Uniform System of Accounts 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. See also note B to schedule F-8 Utility Plant in Service.
5. In section B show the amounts applicable to prescribed functional classifications.

A. Balances and Changes During Year

Line No.	Item (a)	Utility Plant in Service (Account 108.1) (b)
1	Balance beginning of year	\$ 3,508,268
2	Depreciation provision for year, charged to Account 403, Depreciation Expense	419,029
3	Net charges for plant retired	
4	Book cost of plant retired	35,142
5	Cost of removal	
6	Salvage (credit)	
7	Net charges for plant retired	\$ 35,142
8	Other (debit) or credit items	
9		
10	Rounding	(1)
11		
12	Balance end of year	\$ 3,892,154

B. Balances at End of Year According to Functional Classifications

13	Source of Supply and Pumping Plant	\$ 1,029,245
14	Water Treatment Plant	148,690
15	Transmission and Distribution Plant	2,611,657
16	General Plant	102,562
17	Total	\$ 3,892,154

F-12 ANNUAL DEPRECIATION CHARGE

1. Indicate cost basis upon which depreciation charges calculation 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 No.	Class of Property (a)	Cost Basis (b)	Rate (c)	Amount (d)
1	302 Franchises	\$ 21,299		\$ 532
2	303 Land & Land Rights	76,185		1,905
3	304 Structures & Improvements	964,915		22,239
4	307 Wells & Springs	739,699		20,947
5	309 Supply Mains	35,138		539
6	311 Pumping Equipment	1,168,133		78,336
7	320 Water Treatment	522,730		20,120
8	330 Distribution Reservoirs & Standpipes	1,539,303		33,277
9	331 Transmission & Distribution Mains	4,953,918		101,538
10	333 Services	1,817,517		45,250
11	334 Meters & Meter Installations	899,773		38,474
12	335 Hydrants	118,556		2,191
13	340 Office Equipment	1,420		284
14	341 Transportation Equipment	103,444		19,338
15	343 Tools, Shop & Garage Equipment	1,926		-
16	347 Computer Equipment	78,153		7,661
17	339 Hydrology Study	303,311		26,397
18	Rounding			1
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36	Total	\$ 13,345,420		\$ 419,029

F-13 ACCUMULATED AMORTIZATION OF UTILITY PLANT IN SERVICE (Account 110.1)

1. Report below particulars concerning accumulated provision for amortization of utility plant in service.
2. Explain and give particulars of important adjustments during the year.
3. Under "Gain or (Loss) on Disposition of Property", line 17, report the excess of book cost of plant retired, less any proceeds realized at retirement, over the accumulated provisions for such plant.

Account Balance and Changes During Year

Line No.	Class of Property (a)	Amount (b)
1	Balance beginning of year	None
2	Amortization Accruals for year:	
3	(specify accounts debited)	
4	Amortization Expense - Other (407)	
5		
6		
7		
8		
9		
10		
11		
12	Total Accruals	
13	Total (line 1 plus line 12)	
14	Net charges for retirements during year:	
15	Book cost of plant retired	
16	Proceeds realized (credit)	
17	Gain or (Loss) on Disposition of Property	
18		
19		
20		
21		
22		
23	Net charges for retirements	
24	Other (debits) and credits (describe separately)	
25		
26		
27		
28		
29		
30		
31		
32	Balance end of year	

F-14 NONUTILITY PROPERTY (Account 121)

1. Give a brief description and state the location of non-utility property included in Account 121.
2. Designate any property which is leased to another company. State name of lessee and whether lessee is an associated company.
3. Furnish particulars concerning sales, purchases, or transfers of nonutility property during the year.
4. List separately all property previously devoted to public service and give date of transfer to Account 121, Nonutility Property. These items are separate and distinct from those allowed to be grouped under Instruction No. 5.
5. Minor items may be grouped.

Line No.	Description and Location (a)	Balance Beginning of Year (b)	Purchases, Sales, Transfers etc. (c)	Balance End of Year (d)
1	None			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19	TOTAL			

F-15 ACCUMULATED DEPRECIATION AND AMORTIZATION OF NONUTILITY PROPERTY (Account 122)

Report below the information called for concerning depreciation and amortization of nonutility property.

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	None
2	Accrual for year, charged to Account 426, Miscellaneous Nonutility Expenses	
3	Net charges for plant retired:	
4	Book cost of plant retired	
5	Cost of removal	
6	Salvage (credit)	
7	Total Net Charges	
8	Other (debit) or credit items (describe)	
9		
10	Balance, end of year	

F-16 INVESTMENTS (Accounts 123, 124, 125, 135)

1. Report below investments in Accounts 123, Investments in Associated Companies; 124, Utility Investments; 125, Other Investments; 135, Temporary Cash Investments.
2. Provide a subheading for each account and list there under the information called for, observing the instructions below.
3. Investment in Securities- List and describe each security owned, giving name of issuer. For bonds give also principal amount, date of issue, maturity, and interest rate. For capital stock state number of shares, class and series of stock. Minor investments may be grouped by classes. Investments included in Account 136, Temporary Cash Investments, also may be grouped by classes.
4. Investment Advances- Report separately for each person or company the amounts of loans or investment advances which are subject to repayment but which are not subject to current settlement. With respect to each advance show whether the advance is a note or open account. Each note should be listed giving date of issuance, maturity date, and specifying whether note is a renewal. Designate any advances due from officers, directors, stockholders or employees.
5. For any securities, notes or accounts that were pledged, designate such securities, notes or accounts and in a footnote state the name of pledge and purpose of the pledge.
6. If Commission approval was required for any advance made or security acquire, designate such fact and in a footnote give date of authorization and case number.
7. Interest and dividend revenues and investments should be reported in column (g), including such revenues from securities disposed of during the year.
8. In column (h) report for each investment disposed of during the year the gain or loss represented by the difference between cost of the investment (or the other amount at which carried in the books of account if different from cost) and the selling price therefor, not including any dividend or interest adjustment included in column (g).

Line No.	Description of Investment (a)	Date Acquired (b)	Date of Maturity (c)	Book Cost * Beginning of Year (d)	Principal Amount or No. of Shares End of Year (e)	Book Cost* End of Year (f)	Revenues for Year (g)	Gain of Loss From Invest. Disposed of (h)
1	Investment in Associated Companies (Account 123)							
2	None							
3								
4								
5								
6								
7								
8								
9								
10								
11	TOTALS							

F-16 INVESTMENTS (Accounts 123, 124, 125, 135) - Continued

Line No.	Description of Investment (a)	Date Acquired (b)	Date of Maturity (c)	Book Cost * Beginning of Year (d)	Principal Amount or No. of Shares End of Year (e)	Book Cost* End of Year (f)	Revenues for Year (g)	Gain or Loss From Invest. Disposed of (h)
11	Investment in Associated Utility Investment-Account 124	None						
12								
13								
14								
15								
16								
17								
18	TOTALS							
20	Other Investments-Account 125	None						
21								
22								
23								
24								
25								
26								
27	TOTALS							
28	Temporary Cash Investments-Account 135	None						
29								
30								
31								
32								
33								
34								
35	TOTALS							

* If the book cost is different from cost to respondent, give cost to respondent in a footnote and explain difference

F-17 SPECIAL FUNDS (Accounts 126, 127, 128)
(Sinking Funds, Depreciation Fund, Other Special Funds)

1. Report below the balance at end of year of each special fund maintained during the year. Identify each fund as to account in which included. Indicate nature of any fund included in Account 128, Other Special Funds.
2. Explain for each fund any deductions other than withdrawals for the purpose for which the fund was created.
3. If the trustee of any fund is an associated company, give name of such associated company.
4. If assets other than cash comprise any fund, furnish a list of the securities or other assets, giving interest or dividend rate of each, cost to respondent, number of shares or principal amount, and book cost at end of year.

Line No.	Name of Fund and Trustee if any (a)	Year End Balance (b)
1	Sinking Funds (Account 126)	
2	None	
3		
4		
5		
6	TOTAL	
7	Depreciation Funds (Account 127)	
8	None	
9		
10		
11		
12	TOTAL	
13	Other Special Funds (Account 128)	
14	None	
15		
17		
18	TOTAL	

F-18 SPECIAL DEPOSITS (Accounts 132, 133)
(Special Deposits, Other Special Deposits)

1. Report below the amount of special deposits by classes at end of year.
2. If an deposit consists of assets other than cash, give a brief description of such assets.
3. If any deposit is held by an associated company, give name of company.
4. Specify purpose of each other special deposit.

Line No.	Description and Purpose of Deposit (a)	Year End Balance (b)
1	Special Deposits (Account 132)	
2	None	
3		
4		
5	TOTAL	
6	Other Special Deposits (Account 133)	
7	None	
8		
9		
10	TOTAL	

F-19 NOTES AND ACCOUNTS RECEIVABLE
(Accounts 141, 142, 143, 144)

Show separately by footnote the total amount of notes and accounts receivable from directors, officers, and employees included in Notes Receivable (Account 141) and Other Accounts Receivable (Account 143).

Line No.	Accounts (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
1	Notes Receivable (Account 144)			
2	Customer Accounts Receivable (Account 141)			
3	General Customers	\$ 62,976	\$ 64,894	\$ (1,918)
4	Other Water Companies			
5	Public Authorities			
6	Merchandising, Jobbing and Contract Work			
7	Other			
8	Total (Account 141)	\$ 62,976	\$ 64,894	\$ (1,918)
9	Other Accounts Receivable (Account 142)	323,955	339,091	\$ (15,136)
10	Total Notes and Accounts Receivable	\$ 386,931	\$ 403,985	\$ (17,054)
11	Less: Accumulated Provisions for Uncollectible Accounts (Account 143)			
12	Notes and Accounts Receivable-Net	\$ 386,931	\$ 403,985	\$ (17,054)

**F-20 ACCUMULATED PROVISION FOR
UNCOLLECTIBLE ACCOUNTS-CR. (Account 143)**

Line No.	Item (a)	Amount (b)	Balance (c)
1	Balance first of year None		
2	Provision for uncollectible for current year (Account 403)		
3	Accounts written off		
4	Collections of accounts written off		
5	Adjustments (explain)		
6			
7			
8	Net Total		
9	Balance end of year		

Summarize the collection and write-off practices applied to overdue customers accounts.

Past due accounts are notified in writing and by telephone in accordance with procedures in the Company's tariff.
Bad debts are recognized when incurred.

F-21 RECEIVABLES FROM ASSOCIATED COMPANIES (Accounts 145, 146)

1. Report particulars of notes and accounts receivable from associated companies at end of year.
2. Provide separate headings and totals for accounts 145, Accounts Receivable from Associated Companies, and 146, Notes Receivable from Associated Companies, in addition to a total for the combined accounts.
3. For notes receivable list each note separately and state purpose for which received. Show also in column (a) date of note, date of maturity and interest rate.
4. If any note was received in satisfaction of an open account, state the period covered by such open account.
5. Include in column (f) interest recorded as income during the year, including interest on accounts and notes held at any time during the year.
6. Give particulars of any notes pledged or discounted, also of any collateral held as guarantee of payment of any note or account.

Line No.	Particulars (a)	Balance Beginning of Year (b)	Debits During the Year (c)	Credits During The Year (d)	Balance End of Year (e)	Interest for Year (f)
1	Accounts Receivable from Associated Companies (Account 145)					
2	None					
3						
4						
5						
6						
7						
8						
9						
10						
11						
12	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -
13	Notes Receivable from Associated Companies (Account 146)					
14	None					
15						
16						
17						
18						
19						
20						
21						
22						
23						
24	TOTALS					

F-22 MATERIALS AND SUPPLIES (Accounts 151-153)

Line No.	Account (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
1	Plant Materials and Supplies (Account 151)	None		
2	Fuel Oil			
3				
4	General Supplies-Utility Operations			
5	Totals (Account 151)			
6	Merchandise (Account 152)			
7	Merchandise for Resale			
8	General Supplies-Merchandise Operations			
9	Totals (Account 152)			
10	Other Materials and Supplies (Account 153)			
11	Totals Material and Supplies			

F-23 Prepayments - Other (Account 162)

Line No.	Type of Prepayment (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
1	Prepaid Insurance	\$ 9,703	\$ 5,252	\$ 4,451
2	Prepaid Rents			
3	Prepaid Interest			
4	Miscellaneous Prepayments	6,178	6,188	(10)
5	Totals Prepayments	\$ 15,881	\$ 11,440	\$ 4,441

F-24 OTHER CURRENT AND ACCRUED ASSETS (Accounts 171-174)

Line No.	Description (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
1	Accr. Interest and Dividends Receivable (Account 171)			
2	None			
3				
4				
5				
6				
7				
8	TOTALS			
9	Rents Receivable (Account 172)			
10	None			
11				
12				
13				
14				
15				
16	TOTALS			
17	Accrued Utility Revenues (Account 173)			
18		103,408	101,805	1,603
19				
20				
21				
22				
23				
24	TOTALS	\$ 103,408	\$ 101,805	\$ 1,603
25	Misc. Current and Accrued Assets (Account 174)			
26				
27				
28				
29				
30				
31				
32	TOTALS			

F-25 UNAMORTIZED DEBT DISCOUNT, PREMIUM AND EXPENSE (Account 181, 251)

1. Report under applicable subheading the particulars of Unamortized Debt Discount and expense and Unamortized Premium on Debt.
2. Show premium amounts by enclosure in parenthesis.
3. In column (b) show the principal amount of bonds or other long term debt original issued.
4. In column (c) show the expense, premium or discount with respect to the amount of bonds or other long-term debt originally issued.
5. Furnish particulars regarding the treatment of unamortized debt expense, premium or discount associated with issues redeemed during the year, also date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
6. Set out separately and identify undisposed amount applicable to issues which were redeemed in prior years.
7. Explain any debits and credits other than amortization debited to Account 428, Amortization of Debt Discount and Expense, or credited to Account 429, Amortization of Premium on Debt.

Line No.	Designation of Long Term Debt (a)	Principal Amount of Securities (b)	Total expense Premium or Discount (c)	AMORTIZATION PERIOD		Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance end of Year (i)
				From (d)	to (e)				
1	Unamortized Debt Discount and Expense (Account 181)					\$78,826	\$22,031	\$11,737	\$89,120
2									
3									
4									
5									
6									
7	TOTALS					\$78,826	\$22,031	\$11,737	\$89,120
8	Unamortized Premium on Debt (Account 251)								
9	None								
10									
11									
12									
13									
14									
15									
16	TOTALS								

F-26 EXTRAORDINARY PROPERTY LOSSES (Account 182)

1. Report below particulars concerning the accounting for extraordinary property losses.
2. In column (a) describe the property abandoned or extraordinary loss suffered, date of abandonment or loss, date of Commission authorization of use of Account 182, and period over which amortization is being made.

Line No.	Description of Property Loss or Damage (a)	Total Amount of Loss (b)	Previously Written off (c)	WRITTEN OFF DURING YEAR		Balance End of Year (f)
				Account Charged (d)	Amount (e)	
1	None					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21	TOTALS					

F-27 PRELIMINARY SURVEY AND INVESTIGATION CHARGES (Account 183)

1. Report below particulars concerning the cost of plans, surveys, and investigations made for the purpose of determining the feasibility of projects under contemplation.
2. Minor items may be grouped by classes. Show the number of items in each group.

Line No.	Description and Purpose of Project (a)	Balance Beginning of Year (b)	Debits (c)	CREDITS		Balance End of Year (f)
				Account Charged (d)	Amount (e)	
1	None					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21	TOTALS					

F-28 MISCELLANEOUS DEFERRED DEBITS (Account 186)

- 1 Report below the particulars called for concerning miscellaneous deferred debits.
- 2 For any deferred debit being amortized show period of amortization and date of Commission authorization.
- 3 Minor items may be grouped by classes, showing number of such items.

Line No.	Description of Miscellaneous Deferred Debits (a)	Balance Beginning of Year (b)	CREDITS			Balance at End of Year (f)
			Debits (c)	Account Charged (d)	Amount (e)	
1	07-134 2006 Black Rock	3,859				3,859
2	11-218 Fairfield	-	1,791			1,791
3	12- 2012 Rate Case	-	341			341
4	08-065 2008 Rate Case - Dearborn Well	20,374		407.3	1,096	19,278
5	08-065 2008 Rate Case - Ice Storm	12,073		407.3	7,625	4,448
7	08-065 2008 Rate Case - Bryant Woods Well	7,912		407.3	426	7,486
10	10-241 2010 Settlers Ridge Pumphouse	1,492	1,269	181	2,761	-
12	Rainbow Ridge Extension	-	13,393			13,393
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31	TOTALS	\$45,710	\$16,794		\$11,908	\$50,596

REVISED

F-28 MISCELLANEOUS DEFERRED DEBITS (Account 186)

1. Report below the particulars called for concerning miscellaneous deferred debits.
2. For any deferred debit being amortized show period of amortization and date of Commission authorization.
3. Minor items may be grouped by classes, showing number of such items.

Line No.	Description of Miscellaneous Deferred Debits (a)	Balance Beginning of Year (b)	Debits (c)	CREDITS		Balance at End of Year (f)
				Account Charged (d)	Amount (e)	
1	07-134 2006 Black Rock	3,859				3,859
2	11-218 Fairfield	-	1,791			1,791
3	12- 2012 Rate Case	-	341			341
4	08-065 2008 Rate Case - Dearborn Well	20,374			1,096	19,278
5	08-065 2008 Rate Case - Ice Storm	12,073			7,625	4,448
7	08-065 2008 Rate Case - Bryant Woods Well	7,912			426	7,486
10	10-241 2010 Settlers Ridge Pumphouse	1,492	1,269		2,761	-
12	Rainbow Ridge Extension	-	13,393			13,393
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31	TOTALS	\$ 45,710	\$ 16,794		\$ 11,908	\$ 50,596

F-29 RESEARCH AND DEVELOPMENT ACTIVITIES (Account 187)

1. Describe and show below costs incurred and accounts charged during the year for technological research and development projects initiated, continued or concluded during the year. Report also support to others during the year for jointly-sponsored projects. (Recipient must be identified regardless of affiliation/) For any research and development work carried on by the respondent in which there is a sharing of costs with others, show separately the respondent's cost for the year and cost chargeable to others.
2. In column (a) indicate the class of plant or operating function for which the project was undertaken, if payments were made in support of research by others performed outside the company, state the name of the person or organization to whom such payments were made.
3. Show in column (c) all costs incurred for R&D performed internally and in column (d) all costs incurred for R&D performed externally during the current year. In column (e) show the capital or expense account number charged during the year. In column (f) show the amounts related to the accounts charged in column (e). In column (g) show the undistributed costs carried in Account 187, Research and Development Expenditures.
4. If costs have not been segregated for research and development activities or projects, estimates may be submitted for columns (c), (d) and (f) with amounts identified by "Est".
5. Report separately research and related testing facilities operated by the respondent.

Line No.	Classification (a)	Description (b)	Cost Incurred Internally Current Year (c)	Cost Incurred Externally Current Year (d)	CURRENT YEAR CHARGES		Undistributed Costs (g)
					Account (e)	Amount (f)	
1	None						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17		TOTALS					

F-30 ACCUMULATED DEFERRED INCOME TAXES (Account 190)

1. Report the information called for below concerning the respondent's account for deferred income taxes.
2. In the space provided furnish significant explanations including the following:
 - (a) Describe the amounts for which deferred tax accounting in the classification is being followed by the respondent and the basis therefor.
 - (b) Itemize and identify each debit and credit underlying the entries in columns (c), (d), (e), (f), (h), and (j).

Line No.	Account Subdivisions (a)	Balance Beginning of Year (b)	CHANGES DURING YEAR	
			Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)
1	Deferred Federal tax	\$ 22,348	\$ 1,293	
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
TOTALS		\$ 22,348	\$ 1,293	\$ -

Line No.	CHANGES DURING YEAR		ADJUSTMENTS				Balance End of Year (k)
	Debited Account 410.2 (e)	Amount Credited Account 411.2 (f)	Debits to Account 190		Credits To Account 190		
			Contra Acct. No. (g)	Amount (h)	Contra Acct. No. (i)	Amount (j)	
1							\$ 21,055
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
				\$ -		\$ -	\$ 21,055

F-31 CAPITAL STOCK AND PREMIUM ON CAPITAL STOCK (Accounts 201, 204, and 207)

1. Report below the particulars called for concerning common and preferred stock at end of year, distinguishing separate series of any general class. Show totals separately for common and preferred stock.
2. Entries in column (b) 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 been issued.
4. The designation of each class of preferred stock should show the dividend rate and whether the dividends are cumulative or noncumulative.
5. State if any capital stock which has been nominally issued is nominally outstanding at end of year.
6. Give particulars of any nominally issued capital stock, reacquired stock, or stock in sinking and other funds which is pledged, stating name of pledgee and purpose of pledge.
7. For columns (g) and (h) indicate by footnote if stock held by respondent is Reacquired Stock (Account 216) or is in sinking and other funds.

Line No.	Class and Series of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	OUTSTANDING PER BALANCE SHEET				HELD BY RESPONDENT		DIVIDENDS DURING YEAR	
			Number of Shares (c)	Par or Stated Value per Share (d)	Amount (e)	Account 207 Premium (f)	Shares (g)	Cost (h)	Declared (i)	Paid (j)
1	Common Stock (Account 201)	300	100	No Par	\$ 16,767				\$ -	\$ -
2										
3										
4										
5										
6										
7										
8										
9										
10	TOTALS	300	100		\$ 16,767				\$ -	\$ -
11	Preferred Stock (Account 204)									
12										
13										
14										
15										
16										
17										
18										
19										
20										

**F-32 CAPITAL STOCK SUBSCRIBED, CAPITAL STOCK LIABILITY FOR
CONVERSION AND INSTALLMENTS RECEIVED ON CAPITAL STOCK
(Accounts 202 and 205, 203 and 206, 208)**

1. Show for each of the above accounts the amounts applying to each class and series of capital stock.
2. For Common Stock subscribed Account 202, and Preferred stock Subscribed, Account 205, show the subscription price and the balance due on each class at end of year.
3. Describe the agreement and transactions under which a conversion liability existed under Account 203, Common stock liability for Conversion, or account 206, Preferred Stock Liability for Conversion, at end of year.

Line No.	Name of account and description of item (a)	Number of Shares (b)	Amount (c)
1	Capital Stock Subscribed (Accounts 202 and 205)		
2			
3	None		
4			
5			
6			
7			
8			
9			
10			
11	TOTALS		
12	Capital Stock Liability For Conversion (Accounts 203 and 206)		
13			
14	None		
15			
16			
17			
18			
19			
20			
21			
22	TOTALS		
23	Installments Received on Capital Stock (Account 208)		
24			
25	None		
26			
27			
28			
29			
30			
31			
32			
33			
34	TOTALS		

F-33 OTHER PAID-IN CAPITAL (Accounts 209-211)

1. Report below balance at end of year and the information specified in the instructions below for the respective other paid-in capital accounts. Provide a total for the account for reconciliation with the balance sheet. Explain the change in any account during the year and give the accounting entries effecting such change.
2. Reduction in Par or Stated Value of Capital Stock (Account 209) -Report balance at beginning of year, credits, debits, and balance at end of year with a succinct designation of the nature of each credit and debit identified as to class and series of stock to which related.
3. Gain on Resale or Cancellation of Reacquired Capital Stock (Account 210) -Report balance at beginning of year, credits, debits, and balance at end of year with a succinct designation of the nature of each credit and debit identified as to class and series of stock to which related.
4. Other Paid-In Capital (Account 211)- Classify amounts included in this account at end of year according to captions which together with brief explanations, disclose the general nature of transactions which give rise to the reported amounts.

Line No.	Item (a)	Amount (b)
1	Reduction in Par or Stated Value of Capital Stock (Account 209)	
2	None	
3		
4		
5		
6		
7		
8		
9	TOTAL	
10	Gain on Resale or Cancellation of Reacquired Capital Stock (Account 210)	
11	None	
12		
13		
14		
15		
16		
17		
18		
19	TOTAL	
20	Other Paid-In Capital (Account 211)	2,104,354
21		
22		
23		
24		
25		
26		
27		
28		
29	TOTAL	\$ 2,104,354

**F-34 DISCOUNT ON CAPITAL STOCK AND CAPITAL STOCK EXPENSE
(Accounts 212 and 213)**

1. Report under applicable subheading the balance at end of year of discount on capital stock and capital stock expenses for each class and series of capital stock
2. If any change occurred during the year in the balance with respect to any class or series of stock, attach a statement giving particulars of the changes. State the reason for any charge-off of discount on capital stock or capital stock expense and specify the account charged.

Line No.	Class and Series of Stock (a)	Year End Balance (b)
1	Discount on Capital Stock (Account 212)	
2	None	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14	TOTAL	
15	Capital Stock Expense (Account 213)	
16	None	
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28	TOTAL	

F-35 LONG TERM DEBT (Accounts 221, 222, 223, and 224)

1. Report by balance sheet accounts particulars concerning long-term debt included in Accounts 221, Bonds; 222, Reacquired Bonds; 223, Advances from Associated Companies; and 224, Other Long-Term Debt.
2. For bonds assumed by the respondent, column (a) should include name of the issuing company as well as the description of the bonds.
3. Advances from Associated Companies should be reported separately for advances on notes, and advances on open accounts. Demand notes shall be designated as such. Names of associated companies from which advances were received shall be shown in col. (a).
4. In an insert schedule give explanatory particulars for accounts 223, and 224 of net changes during the year. With respect to long-term advances show for each company (a) principal advanced during year, (b) interest added to principal amount, and (c) principal repaid during year. Give Commission authorization case numbers and dates.
5. If the respondent has pledged any of its long-term debt securities, give particulars in a footnote, including name of the pledge and purpose of the pledge.
6. If the respondent has any long-term debt securities which have been nominally issued and are nominally outstanding at end of year, describe such securities in a footnote.
7. If interest expense was incurred during the year on any obligations retired or reacquired before end of year, include such interest expense in column (f). Explain any difference between the total of column (f) and the total of Account 427, Interest on Long-term Debt, and Account 430, Interest on Debt to Associated Companies.
8. Give particulars concerning any long-term debt authorized by the commission but not yet issued.

Line No.	Class and Series of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Outstanding (d)	INTEREST FOR YEAR		HELD BY RESPONDENT		
					Rate (e)	Amount (f)	Reacquired Bonds (Acct. 222) (g)	Sinking and Other Funds (h)	Redemption Price per \$100 End of Year (i)
1	Bonds (Account 221)								
2									
3									
4									
5									
6									
7									
8	TOTALS								
9	Advances from Associated Companies (Account 223)								
10									
11									
12	TOTALS								
13	Other Long Term Debt* (Account 224)			4,838,650	Various	224,786			
14									
15									
16	TOTALS			\$ 4,838,650		\$ 224,786			

* See enclosed schedule.

HAMPSTEAD AREA WATER COMPANY
LONG-TERM DEBT
 12/31/11

Date of Note	Borrower	GL Acct. #	Lender	Original Note Amount	Note Term	Interest Rate	Current Interest Rate	Outstanding Balance 12/31/11	Outstanding Balance 12/31/10	Interest Expense 2011	PUC Docket #	PUC Order #	Date of PUC Order
11/16/04	HAWC	232.04	Lewis Builders Development Inc	40,000.00	10 yrs	P+2.25%	5.50%	0.00	25,800.00	1,092.64	05-070	24,545	11/18/05
10/1/04	HAWC	232.07	Lewis Builders Development Inc	27,000.00	10 yrs	P+2.25%	5.50%	0.00	24,300.00	891.04	05-092	24,592	2/24/06
12/5/07	HAWC	232.12	Lewis Builders Development Inc	23,000.00	20 yrs	P+2.25%	5.50%	0.00	22,350.27	912.65	07-130	24,884	2/8/08
11/1/10	HAWC	234.18	Lewis Builders Development Inc	303,311.00	15 yrs	P+2.25%	5.50%	0.00	302,222.88	12,284.40	06-104	24,728	2/2/07
10/1/09	HAWC	234.20	Lewis Builders Development Inc	94,232.00	20 yrs	P+2.25%	5.50%	0.00	90,881.12	3,710.21	08-112	24,999	8/4/09
7/1/10	HAWC	234.21	Lewis Builders Development Inc	114,065.00	20 yrs	P+2.25%	5.50%	0.00	112,743.73	4,606.00	10-111	25,113	6/16/10
7/1/10	HAWC	234.22	Lewis Builders Development Inc	337,400.00	20 yrs	P+2.25%	5.50%	0.00	177,934.68	7,270.25	10-111	25,113	6/16/10
Total Associated Companies				939,008.00				0.00	756,232.88	30,767.19			
Amortize financing costs - associated companies										1,453.44			
Total Associated Companies										32,220.63			
7/20/92	HAWC	232.01	Ruma Inc	73,679.14	28 yrs	9.50%	9.50%	35,985.37	39,690.76	3,315.25	89-047	19,717	
10/25/04	HAWC	232.02	Picadilly Development	23,000.00	10 yrs	P+2.25%	5.50%	6,900.00	9,200.00	508.00	05-051	24,560	12/9/05
10/25/04	HAWC	232.03	Edgeworth Development	22,000.00	10 yrs	P+2.25%	5.50%	6,600.00	8,800.00	484.00	05-053	24,575	1/6/06
10/25/04	HAWC	232.05	Skipper Land Development	38,000.00	10 yrs	P+2.25%	5.50%	11,050.00	14,850.00	816.75	05-063	24,544	11/18/05
9/6/05	HAWC	232.06	NH DES	1,315,290.86	20 yrs	3.352%	3.352%	1,130,230.71	1,182,401.52	38,837.43	04-132	24,437	2/25/05
3/31/06	HAWC	232.08	Aquarius Properties LLC	24,000.00	20 yrs	P+2.25%	5.50%	20,901.75	21,704.31	1,076.02	06-016	24,608	3/24/06
2/9/07	HAWC	232.09	Ford Motor Credit	50,400.74	4 yrs	0% & 1.9%	0% & 1.9%	0.00	3,194.52	0.00	06-104	24,728	2/2/07
9/12/11	HAWC	232.10	TD Bank	1,369,152.68	5 yrs	4.14%	4.14%	1,354,684.85	1,397,380.90	77,761.31	11-143	25,254	7/22/11
6/24/09	HAWC	232.11	NH DES	1,058,347.36	20 yrs	2.864%	2.864%	1,042,876.65	1,058,347.36	38,042.72	08-088	24,937	2/6/09
	HAWC	232.13	Shrbco Realty Two, LLC	18,000.00	20 yrs	P+2.25%	5.50%	18,000.00	18,000.00	0.88	07-133	24,831	3/14/08
11/16/10	HAWC	232.14	GMAC	29,808.00	5 yrs	5.99%	5.99%	24,100.53	29,499.47	1,531.78	10-111	25,113	6/16/10
9/12/11	HAWC	232.15	TD Bank	1,200,000.00	5 yrs	4.14%	4.14%	1,187,319.61	0.00	23,687.32	11-162	25,272	8/28/11
Total Non-related				5,221,678.78				4,838,649.47	3,783,068.84	186,059.48			
Amortize financing costs - 3rd parties										6,505.50			
Total 3rd Parties										192,584.96			
Company Totals				6,160,686.78				4,838,649.47	4,539,301.52	224,785.59			

F-36 NOTES PAYABLE (Account 232)

1. Report the particulars indicated concerning notes payable at end of year.
2. Give particulars of collateral pledged, if any.
3. Furnish particulars for any formal or informal compensating balance agreements covering open lines of credit.
4. Any demand notes should be designated as such in (c).
5. Minor amounts may be grouped by classes, showing the number of such amounts.
6. Report in total, all other interest accrued and paid on notes discharged during the year.

Line No.	Payee and Interest Rate (a)	Date of Note (b)	Date of Maturity (c)	Outstanding at End of Year (d)	Interest During Year	
					Accrued (e)	Paid (f)
1	None					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
TOTALS						

F-37 PAYABLES TO ASSOCIATED COMPANIES (Accounts 233, 234)

1. Report particulars of notes and accounts payable to associated companies at end of year.
2. Provide separate totals for Accounts 233, Notes Payable to Associated Companies, and 234, Accounts Payable to Associated Companies
3. List each note separately and state the purpose for which issued. Show also in Column (a) date of note, maturity and interest rate.
4. Include in column (f) the amount of any interest expense during the year on notes or accounts that were paid before the end of the year.
5. If collateral has been pledged as security to the payment of any note or account, describe such collateral.

Line No.	Payee and Interest Rate (a)	Balance Beginning Of Year (b)	Totals for Year		Balance End of Year (e)	Interest for Year (f)
			Debits (c)	Credits (d)		
1	Accounts Payable to Associated Companies (Account 233)					
2	Lewis Builders	80,109	103,362	62,465	39,212	-
3						
4						
5						
6						
7						
8						
9						
10						
11	TOTALS	\$ 80,109	\$ 103,362	\$ 62,465	\$ 39,212	\$ -
12	Notes Payable to Associated Companies (Account 234)					
13	None					
14						
15						
16						
17						
18						
19						
20						
21						
22	TOTALS					

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

1. This schedule is intended to give particulars of the combined prepaid and accrued tax accounts and to show the total taxes charged to operations and other accounts during the year.
2. Taxes paid during the year and charged direct to final accounts, that is, not charged to prepaid or accrued taxes, should 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) accruals credited to taxes accrued, (ii) amounts credited to prepaid taxes for proportions of prepaid taxes chargeable to current year, and (iii) taxes paid and charged direct to operations of accounts other than accrued and prepaid tax accounts.
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 readily be ascertained.
5. If any tax covers more than one year, the required information of all columns should be shown separately for each year.
6. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment. Designate debit adjustments by parentheses.
7. Do not include in this schedule entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	Type of Tax (a)	BALANCE BEGINNING OF YEAR		Taxes Charged During Year (d)	Taxes Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Tax Accrued (Account 236) (b)	Prepaid Taxes (Account 163) (c)				Taxes Accrued (Account 236) (g)	Prepaid Taxes (Account 163) (h)
1	Payroll							
2	Real Estate		\$ 32,621	187,875	178,778			41,718
3	State Business Taxes	185		3,049		829	4,063	
4	Other Taxes			816	816			
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21	TOTALS	\$ 185	\$ 32,621	\$ 191,740	\$ 179,594	\$ 829	\$ 4,063	\$ 41,718

Notes: (1) Taxes charged and taxes paid do not include payroll taxes charged to various capital and operational accounts.
(2) Taxes charged do not include deferred taxes.

F-39 OTHER CURRENT AND ACCRUED LIABILITIES (Accounts 239-241)

1. Give a description and the amount of the principal items arrived at the end of the year in each of the accounts listed below.
2. Minor items may be grouped by classes, showing the number of items in each group.

Line No.	Description (a)	Year End Balance (b)
1	Matured long-term Debt (Account 239)	
2	None	
3		
4		
5		
6		
7		
8		
9		
10		
11	TOTAL	\$ -
12	Matured Interest (Account 240)	
13	None	
14		
15		
16		
17		
18		
19		
20		
21		
22	TOTAL	\$ -
23	Misc. Current and Accrued Liabilities (Account 241)	
24	Miscellaneous Current and Accrued Liabilities	22,000
25		
26		
27		
28		
29		
30		
31		
32		
33	TOTAL	\$ 22,000

F-40 CUSTOMER ADVANCES FOR CONSTRUCTION (Account 252)

1. Report below balances at end of year and the particulars for customer advances for construction.
2. Minor items may be grouped.

Line No.	Description (a)	Balance End of Year (b)
1		
2	None	
3		
4		
5		
6		
7		
8		
9		
10	TOTAL	

F-41 OTHER DEFERRED CREDITS (ACCOUNT 253)

1. Report below the particulars called for concerning other deferred credits.
2. For any deferred credit being amortized show the period of amortization.
3. Minor items may be grouped by classes showing the number of items in each class.

Line No.	Description of Other Other Deferred Credits (a)	Balance Beginning of Year (b)	DEBITS		Credits (e)	Balance End of Year (f)
			Contra Account (c)	Amount (d)		
1	None					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	TOTALS				\$ -	\$ -

F-42 ACCUMULATED DEFERRED INVESTMENT TAX CREDIT (Account 255)

1. Report as specified below information applicable to the balance in Account 255, and the transactions therein. Where appropriate, segregate the balances and transactions by utility and nonutility operations. Explain by footnote any correcting adjustments to the account balance, shown in column (g). Include in column (i) the weighted-average period over which the tax credits are amortized.
2. State below the option selected for the investment tax credit. (1) reduction of rate base, or (2) reduction of cost of service for rate purposes in accordance with section 46 (f) of the Internal Revenue Code.

Line No.	Account Subdivisions (a)	Balance Beginning Of Year (b)	Deferred for Year		Allocations to Current Year's Income		Adjustments (g)	Balance End of Year (h)	Average period Allocation to Income (i)
			Account No. (c)	Amount (d)	Account No. (e)	Amount (f)			
1	Water Utility								
2	None								
3									
4									
5									
6									
7									
8									
9									
10									
11	Total Water Utility	\$ -				\$ -		\$ -	
12	Other: (list separately)								
13									
14									
15									
16									
17									
18									
19									
20									
21									
22	Total Other								
23	Total	\$ -				\$ -		\$ -	

F-43 INVESTMENT TAX CREDITS GENERATED AND UTILIZED

1. Report below the information called for concerning investment tax credits generated and utilized by respondent.
2. As indicated in column (a), the schedule shall show each year's activities from 1962 through the year covered by this report, and shall separately identify the data for 3 percent (3%), 4 percent (4%), 7 percent (7%), 10 percent (10%), 11 percent (11%) and 11 1/2 percent (11 1/2%).
3. Report the amount of investment tax credits generated from properties acquired for use in utility operations and report the amount of such generated credits utilized in computing the annual income taxes. If there are nonutility operations, show any applicable generated and utilized investment tax credits in a footnote. Also explain by footnote any adjustments to Columns (b) through (f) such as for corrections etc., or carryback of unused credits. Such adjustments should be carried back or forward to the applicable years.
4. Show by footnote any unused credits available at end of each year for carry forward as a reduction of taxes in subsequent years.

Line No.	Year (a)	Credits Generated for Year (b)	Credits Utilized for Year (c)	Year (d)	Credits Generated for Year (e)	Credits Utilized for Year (f)
1	1962-7	None		1977		
2	3%			1.5%		
3	7%			2%		
4	1971-74			7%		
5	3%			10%		
6	4%			11%		
7	7%			11 1/2%		
8	1975			1978		
9	3%			1.5%		
10	4%			1.5%		
11	7%			7%		
12	10%			10%		
13	11%			11%		
14	1976			11 1/2%		
15	3%			1979		
16	4%			1.5%		
17	7%			1.5%		
18	10%			7%		
19	11%			10%		
20				11%		
21		Above are ITC used prior to 12/31/76.		11 1/2%		

F-43 INVESTMENT TAX CREDITS GENERATED AND UTILIZED (Continued)

Line No.	Year (a)	Credits Generated for Year (b)	Credits Utilized for Year (c)	Year (d)	Credits Generated for Year (e)	Credits Utilized for Year (f)
20	1980			1983		
21	1.5%			1.5%		
22	2%			1.5%		
23	7%			7%		
24	10%			10%		
25	11%			11%		
26	11 1/2%			11 1/2%		
27	1981			1984		
28	1.5%			1.5%		
29	2%			1.5%		
30	7%			7%		
31	10%			10%		
32	11%			11%		
33	11 1/2%			11 1/2%		
34	1982			1985		
35	1.5%			1.5%		
36	1.5%			1.5%		
37	10%			7%		
38	11%			10%		
39	11 1/2%			11%		
40				11 1/2%		

F-44 OPERATING RESERVES (Accounts 261, 262, 263, 265)

1. Report below an analysis of the changes during the year for each of the reserves listed below.
2. Show title of reserve, account number, description of the general nature of the entry and the contra account debited or credited. Combine the amounts of monthly accounting entries of the same general nature. If respondent has more than one utility department, contra accounts debited or credited should indicate the utility department affected.
3. For Accounts 261, Property Insurance Reserve and 262, Injuries and Damages Reserve, explain the nature of the risks covered by the reserves.
4. For Account 265, Miscellaneous Operating Reserves report separately each reserve comprising the account and explain briefly its purpose.

Line No.	Item (a)	Balance at Beginning of Year (b)	DEBITS		CREDITS		Balance at End of Year (g)
			Contra Account (c)	Amount (d)	Contra Account (e)	Amount (f)	
1	Property Insurance Reserve (Account 261)						
2	None						
3							
4							
5							
6							
7	TOTALS						
8	Injuries and Damages Reserve (Account 262)						
9	None						
10							
11							
12							
13							
14	TOTALS	\$ -		\$ -		\$ -	\$ -
15	Pensions and Benefits Reserve (Account 263)						
16	Employee withholdings on employee 401K accounts	435		12,790		12,906	551
17							
18							
19							
20							
21	TOTALS	\$ 435		\$ 12,790		\$ 12,906	\$ 551
22	Miscellaneous Operating Reserves (Account 265)						
23	None						
24							
25							
26							
27							
28	TOTALS						

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F-45 ACCUMULATED DEFERRED INCOME TAXES (Accounts 281, 282, 283)

1. Report the information called for below concerning the respondent's accounting for deferred income taxes.
2. In the space provided furnish significant explanations, including the following:
 - (a) Accelerated Amortization- State for each certification number a brief description of property, total and amortizable cost of such property, date amortization for tax purposes commenced, "normal" depreciation rate used in computing deferred tax amounts. Tax rate used to originally defer amounts and the tax rate used during the current year to amortize previous deferrals.
 - (b) Liberalized Depreciation- State the general method or methods of liberalized depreciation being used (sum-of-years digits, declining balance, etc.), estimated lives i.e. useful life, guideline life, guidelines class life, etc., and classes of plant to which each method is being applied and date method was adopted. Furnish a table showing for each year, 1954 to date of this report the annual amount of tax deferrals, and with respect to each year's tax deferral, the total debits thereto which have

NOT APPLICABLE

Line No.	Account Subdivisions (a)	Balance Beginning of Year (b)	Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)
1	Accelerated Amortization (Account 281)			
2	Water:	None		
3	Pollution Control			
4	Defense Facilities			
5	Total Water			
6	Other (Specify)			
7	TOTALS			
8	Liberalized Depreciation (Account 282)			
9	Water	4,315	4,207	
10	Other			
11	TOTALS			
12	Other (Account 283)			
13	Water			
14	Other			
15	TOTALS			
16	Total (Accounts 281, 282, 283)			
17	Water			
18	Other (Specified)			
19	TOTALS	\$ -	\$ -	

- (1) Identify those amounts applicable to property disposed of prior to the expiration of its useful service life, separately.
- (2) Section 169, Internal Revenue Code of 1954, property

**F-45 ACCUMULATED DEFERRED INCOME TAXES
(Accounts 281, 282, 283) - Continued**

been accounted for as credits to Accounts 411.1, Provisions for Deferred Income Taxes-Cr., Utility Operating Income and 411.2 Provisions for Deferred Income Taxes-Cr., Other Income and Deductions, or comparable account of previous system of accounts. Also explain the basis used to defer amounts for the latest year (straight-line tax rate to liberalized tax rate, etc.) Give references to the order or other action of the Commission authorizing or directing such accounting.

- (c) Other- Describe the amounts for which deferred tax accounting in the classification in being followed by the respondent and the basis therefor, and give reference to the order or other action of the Commission authorizing or directing such accounting.
- (d) Other (Specify)- Include deferred taxes relating to Other Income and Deductions at lines 6, 10, 14 and 18 as appropriate.

CHANGES DURING YEAR		ADJUSTMENTS				Balance End of Year (k)	Line No.
Amount Debited to Account 410.2 (e)	Amount Credited to Account 411.2 (f)	Debits		Credits			
		Credit Account No. (g)	Amount (h)	Debit Account No. (i)	Amount (j)		
None							1
							2
							3
							4
							5
							6
							7
							8
						8,522	9
							10
							11
							12
							13
							14
							15
							16
							17
							18
							19

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.
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 changes in a footnote.

Line No.	Item (a)	Amount (b)
1	Balance beginning of year (Account 271)	\$ 6,966,458
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)	23,500
5	Total Credits	\$ 23,500
6	Charges during year:	8,838
7	Balance end of year (Account 271)	\$ 6,981,120

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

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	\$ 2,187,154
2	Amortization provision for year, credited to	
3	(405) Amortization of Contribution in Aid of Construction	182,723
4	Credit for plant retirement	
5	Other (debit) or credit terms	(8,838)
6		
7		
8	Balance end of year	\$ 2,361,039

**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 connection charges.
- 2 Total Credits amount reported on line 14 should agree with Schedule F-46, line 3.

Line No.	Description (a)	Number of Connections (b)	Charge per Connection (c)	Amount (d)
1	None			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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30				
31				
32				
33				
34				
35	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**

Line No.	Description (a)	Cash or Property (b)	Amount (d)
1	Wells (3)	Cash	\$ 15,000
2	Hydrants (2)	Cash	8,500
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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30			
31			
32			
33			
34			
35	Total Credits from all developers or contractors agreements from which cash or property was received		\$ 23,500

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

1. Report below the particulars concerning the amortization of contribution in aid of construction received from developer or contractor agreements and from main extension and customer 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 contribution in aid of construction should agree with schedule F-46.1 line 3 Amortization provision for year, charged to Account 405, Amortization of Contribution in aid of Construction.

Line No.	Class of Property (a)	Cost Basis (b)	Rate (c)	Amount (d)
1	302 Franchises	\$ 59		\$ 2
2	303 Land & Land Rights	-		-
3	304 Structures & Improvements	393,162		9,809
4	307 Wells & Springs	313,793		10,068
5	309 Supply Mains	13,172		263
6	311 Pumping Equipment	425,809		30,453
7	320 Water Treatment	155,984		5,450
8	330 Distribution Reservoirs & Standpipes	421,040		9,320
9	331 Transmission & Distribution Mains	3,421,302		70,154
10	333 Services	1,581,812		39,530
11	334 Meters & Meter Installations	154,508		5,823
12	335 Hydrants	100,479		1,850
13	Rounding			1
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35	TOTALS	\$ 6,981,120		\$ 182,723

F-47 OPERATING REVENUES (Accounts 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. 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 12 figures at the close of each month.
4. Total Water Operating Revenues, line 14 should agree with schedule F-2, Income Statement, line 1.

Line No.	Account (a)	OPERATING REVENUES		NUMBER OF THOUSAND GALLONS SOLD		AVG NO. OF CUSTOMERS PER MONTH	
		Amount for Year (b)	Increase or Decrease from Preceding Year (c)	Amount for Year (d)	Increase or Decrease from Preceding Year (e)	Number for Year (f)	Increase or Decrease from Preceding Year (g)
SALES OF WATER							
1	460 Unmetered Sales to General Customers						
2	461 Metered Sales to General Customers	\$ 1,455,951	\$ 54,133	168,564	(1,394)	3,023	46
3	462 Fire Protection Revenue	36,223	2,262				
4	466 Sales for Resale						
5	467 Interdepartmental Sales						
6	Total Sales of Water	\$ 1,492,174	\$ 56,395	168,564	(1,394)	3,023	46
OTHER OPERATING REVENUES							
8	470 Forfeited Discounts						
9	471 Miscellaneous Service Revenues	46,912	(4,368)				
10	472 Rents from Water Property						
11	473 Interdepartmental Rents						
12	474 Other Water Revenues	22,225	(152,444)				
13	Total Other Operating Revenues	\$ 69,137	\$ (156,812)				
14	400 Total Water Operating Revenues	\$ 1,561,311	\$ (100,417)				

BILLING ROUTINE

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

1. The period for which bills are rendered Monthly
2. The period between the date meters are read and the date customers are billed 3 - 5 days
3. The period between the billing date and the date on which discounts are forfeited Not Applicable

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F-48 OPERATION AND MAINTENANCE EXPENSE (Accounts 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 such system in cols. (d) (e) (f).
3. If the increases are not derived from previously reported figures explain in footnotes.

Line No.	Account (a)	Total Amount for Year (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
1	1. SOURCE OF SUPPLY					
2	Operations					
3	800 Operation Supervision and Engineering					
4	601 Operation Labor and Expenses		(166)			
5	602 Purchased Water					
6	603 Miscellaneous Expenses	350	258			
7	604 Rents					
8	Total Operation	\$ 350	\$ 92			
9	Maintenance					
10	610 Maintenance Supervision and Engineering		268			
11	611 Maintenance of Structures and Improvements	604	481			
12	612 Maintenance of Collecting and Impounding Reservoirs					
13	613 Maintenance of Lake, River and Other Intakes					
14	614 Maintenance of Wells and Springs	8,152	4,740	(1)		
15	615 Maintenance of Infiltration Galleries and Tunnels					
16	618 Maintenance of Supply Mains					
17	617 Maintenance of Miscellaneous Water Source Plant					
18	Total Maintenance	\$ 8,756	\$ 5,489			
19	Total Source of Supply	\$ 9,108	\$ 5,581			
20	2. PUMPING EXPENSES					
21	Operations					
22	620 Operation Supervision and Engineering					
23	621 Fuel for Power Production					
24	622 Power Production Labor and Expenses					
25	623 Fuel or Power Purchased for Pumping	\$ 159,273	\$ (23,285)			
26	624 Pumping Labor and Expenses	20,512	(3,505)			
27	625 Expenses Transferred-Credit					
28	626 Miscellaneous Expenses	3,451	(1,282)			
29	627 Rents					
30	Total Operations	\$ 183,236	\$ (28,072)			

(1) Various misc repairs and maintenance on several wells.

F-48 OPERATION AND MAINTENANCE EXPENSE (Accounts 401) - Continued

Line No.	Account (a)	Total Amount for Year (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
31	2. PUMPING EXPENSES (Cont'd)					
32	Maintenance					
33	630 Maintenance Supervision and Engineering					
34	631 Maintenance of Structures and Improvements	13,178	2,663	(2)		
35	632 Maintenance of Power Production Equipment					
36	633 Maintenance of Pumping Equipment	14,159	411			
37	Total Maintenance	\$ 27,337	\$ 3,074			
38	Total Pumping Expenses	\$ 210,573	\$ (24,998)			
39	3. WATER TREATMENT EXPENSES					
40	Operations					
41	640 Operation Supervision and Engineering					
42	641 Chemicals	9,193	942	(3)		
43	642 Operation Labor and Expenses	77,123	7,483	(4)		
44	643 Miscellaneous Expenses					
45	644 Rents					
46	Total Operation	\$ 86,316	\$ 8,425			
47	Maintenance					
48	650 Operation Supervision and Engineering					
49	651 Maintenance of Structures and Improvements					
50	652 Maintenance of Water Treatment Equipment	\$ 4,214	\$ (1,592)			
51	Total Maintenance	\$ 4,214	\$ (1,592)			
52	Total Water Treatment Expenses	\$ 90,530	\$ 6,833			
53	4. TRANSMISSION AND DISTRIBUTION EXPENSES					
54	Operation					
55	660 Operation Supervision and Engineering					
56	661 Storage Facilities Expenses					
57	662 Transmission & Distribution Lines Expenses	4,672	841	(5)		
58	663 Meter Expenses	25,198	6,716	(6)		
59	664 Customer Installations Expenses	2,037	834	(7)		
60	665 Miscellaneous Expenses		(899)			

- (2) Various misc repairs and maintenance on several pumphouses.
(3) Increased costs and added Settlers Ridge pumphouse and increased use of Sargent Woods system.
(4) Increased costs and added Settlers Ridge pumphouse and increased use of Sargent Woods system.
(5) Increased costs and added Settlers Ridge pumphouse and increased use of Sargent Woods system.
(6) Increased water loss detection labor and costs as required by DES.
(7) Increased material costs.

F-48 OPERATION AND MAINTENANCE EXPENSE (Accounts 401) - Continued

Line No.	Account (a)	Total Amount for Year (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
63	TRANSMISSION & DISTRIBUTION EXPENSES (Cont'd)					
64	Operations					
65	666 Rents					
66	Total Operations	\$ 31,907	\$ 7,492			
67	Maintenance					
68	670 Maintenance Supervision and Engineering					
69	671 Maintenance of Structures and Improvements					
70	672 Maintenance of Distribution Reservoirs and Standpipes	\$ 271	\$ (4,118)			
71	673 Maintenance of Transmission and Distribution Mains	\$ 12,967	\$ 2,444	(8)		
72	674 Maintenance of Fire Mains					
73	675 Maintenance of Services	\$ 11,602	\$ (4,996)			
74	676 Maintenance of Meters	\$ 2,955	\$ (1,547)			
75	677 Maintenance of Hydrants	\$ 420	\$ 222			
76	678 Maintenance of Miscellaneous Equipment					
77	Total Maintenance	\$ 28,215	\$ (7,995)			
78	Total Transmission and Distribution Expenses	\$ 60,122	\$ (503)			
79	5. CUSTOMER ACCOUNTS EXPENSES					
80	Operation					
81	901 Supervision					
82	902 Meter Reading Expenses	4,814	(493)			
83	903 Customer Records and Collection Expenses	59,486	(5,484)			
84	904 Uncollectible Accounts	2,110	(7,431)			
85	905 Miscellaneous Customer Accounts Expenses					
86	Total Customer Accounts Expenses	\$ 66,410	\$ (13,408)			
87	6. Sales Expenses					
88	Operations					
89	910 Sales Expenses					

(8) Various repairs and maintenance on T & D mains.

F-48 OPERATION AND MAINTENANCE EXPENSE (Accounts 401) - Continued

Line No.	Account (a)	Total Amount for Year (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
93	7. ADMINISTRATIVE AND GENERAL EXPENSES					
94	Operations					
95	920 Administrative and General Salaries	\$ 15,168	\$ (3,831)			
96	921 Office Supplies and Other Expenses	\$ 36,841	\$ (5,759)			
97	922 Administrative Expenses Transferred-Cr.					
98	923 Outside Services Employed	246,544	40,641	(9)		
99	924 Property Insurance					
100	925 Injuries and Damages	25,554	3,395	(10)		
101	926 Employee Pension and Benefits	54,450	2,560			
102	927 Franchise Requirements	3,270	100			
103	928 Regulatory Commission Expenses	5,171	(68,634)			
104	929 Duplicate Charges Cr.					
105	930 Miscellaneous General Expenses	22,505	2,644	(11)		
106	931 General Rents	16,900	1,408			
107	Total Operation	\$ 426,403	\$ (27,476)			
108	Maintenance					
109	950 Maintenance of General Plant					
110	Total Administrative and General Expenses	\$ 426,403	\$ (27,476)			
111	Total Operation and Maintenance Expenses	\$ 863,144	\$ (53,971)			
SUMMARY OF OPERATION AND MAINTENANCE EXPENSES						
	Functional Classification (a)	Operation (b)	Maintenance (c)	Total (d)		
112	Source of Supply Expenses	\$ 350	\$ 8,756	\$ 9,106		
113	Pumping Expenses	183,236	27,337	210,573		
114	Water Treatment Expense	86,316	4,214	90,530		
115	Transmission and Distribution Expenses	31,907	28,215	60,122		
116	Customer Accounts Expenses	66,410		66,410		
117	Sales Expenses					
118	Administrative and General Expenses	426,403	-	426,403		
119	Total	\$ 794,622	\$ 68,522	\$ 863,144		

(9) Much of the labor in 2010 was capitalized for projects under construction and the PUC.

(10) Increased insurance costs.

(11) Increased gasoline costs.

F-49 AMORTIZATION OF UTILITY PLANT ACQUISITION ADJUSTMENT
(Account 406)
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, line 6 and 7 respectively and applicable balance sheet account schedules.

Line No.	Item (a)	Basis (b)	Rate (c)	Amount (d)
1	Amortization of Utility Plant Acquisition Adjustment			
2	Account 406			
3	None			
4				
5				
6				
7				
8				
9				
10	TOTAL			
11	AMORTIZATION EXPENSE-OTHER			
12	Amortization of Limited Term Plant-Account 407.1			
13	None			
14				
15				
16				
17				
18				
19				
20	TOTAL			
21	Amortization of Property Losses-Account 407.2			
22	None			
23				
24				
25				
26				
27				
28				
29	TOTAL			
30	Amortization of Other Utility Charges-Account 407.3			
31				
32	Dearborn well	21,927	5.00%	\$ 1,096
33	Bryant Woods well	8,515	5.00%	426
34	Ice Storm	22,877	33.33%	7,625
35	Hydrology Study	10,189	6.7%	680
36				
37				
38	TOTAL			
39	TOTAL-Account 407			\$ 9,827

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

1. This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.
2. The aggregate of each kind of tax should be listed under the appropriate heading of "Federal," "State," and "Local."
3. The accounts to which taxes charged were distributed should be shown in columns (c) to (g).
4. For any tax which it was necessary to apportion to more than one account, state in a footnote the basis of apportioning such tax.
5. The total taxes charged as shown in column (b) should agree with amounts shown by column (d) of schedule F-38 entitled "Accrued and Prepaid Taxes".
6. 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 to the taxing authority.

Line No.	Class of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED				
			Operating Income Taxes Other Than Income (Account 408.1) (c)	Operating Income Taxes (Account 409.1) (d)	Other Income Taxes Other Than Income (Account 408.2) (e)	Other Income Taxes (Account 409.2) (f)	Extraordinary Items Income Taxes (Account 409.3) (g)
1	FEDERAL						
2							
3							
4							
5							
6							
7							
8	STATE						
9	Business Enterprise Tax	3,049		3,049			
10	Utility Property Tax	44,187	44,187				
11	Other Taxes & Licenses	816	816				
12							
13							
14							
15							
16	LOCAL						
17	Real Estate	143,688	143,688				
18							
19							
20							
21							
22							
23							
24	TOTALS	\$ 191,740	\$ 188,691	\$ 3,049			

F-51 INCOME FROM UTILITY PLANT LEASED TO OTHERS (Account 413)

1. Report below the revenues, expenses and income for year from lease to others of utility property constituting a distinct operating unit or system.
2. For each lease show: (1) name of lessee and description and location of the leased property; (2) revenues; (3) operating expenses classified as to operation, depreciation and amortization, and (4) income from lease for year.
3. If the property is leased on a basis other than that of a fixed annual rental, give particulars of the method of determining the annual rental.
4. Designate associated companies.

Line No.	Name of Lessee Description and Location (a)	Revenues (b)	Operation Expenses (c)	Depreciation Expenses (d)	Amortization Expenses (e)	Total Operating Expenses (f)	Income from Lease Account 413 (g)
1	None						
2							
3							
4							
5							
6							
7							
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18							
19							
20							
21							
22		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

F-52 GAINS OR LOSSES ON DISPOSITION OF UTILITY PROPERTY (Account 414)

1. Give a brief description of property creating the gain or loss. Include name of party acquiring the property (when acquired by another utility or associated company) and the date transaction was completed. Identify property by type; Leased or Held for Future Use.
2. Give the date of Commission approval of journal entries in column (b), when approval is required. Where approval is required but has not been received, give explanation following the item in column (a). (See Account 104, Utility Plant Purchased or Sold).

Line No.	Description of Property (a)	Original Cost of Related Property (b)	Date Journal Entry Approved (When Required) (c)	Amount Charged to Account 414 (d)
1	Gain on disposition of property:			
2	None			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12	Total Gain			
13	Loss on disposition of property:			
14	None			
15				
16				
17				
18				
19				
20				
21				
22				
23				
24	Total Loss			
25	NET GAIN OR LOSS			

**F-53 INCOME FROM MERCHANDISING, JOBBING, AND
CONTRACT WORK (Accounts 415 and 416)**

Report by utility departments the revenues, costs, expenses, and net income from merchandising , jobbing and contract work during year. Report also the applicable taxes included in Accounts 408 and 409 and income after such taxes. Give the basis of any allocation of expenses between utility and merchandising, jobbing and contract work activities.

None

Line No.	Item (a)	Water Department (b)			Total (e)
			(c)	(d)	
1	Revenues:				
2	Merchandising sales, less discounts, allowances and returns.....				
3	Contract work.....				
4	Commissions.....				
5	Other (list major classes).....				
6					
7					
8					
9					
10	Total Revenues (Account 415).....				
11	Costs and Expenses:				
12	Cost of Sales (list major classes of cost)...				
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26	Sales Expenses.....				
27	Customer accounts expenses.....				
28	Administrative and general expenses.....				
29	Depreciation.....				
30	Total Costs and Expenses (Accounts 416)				
31					
32	Net Income (before taxes)	\$ -			\$ -
33	Taxes: (Accounts 408, 409)				
34	Federal.....				
35	State.....				
36	Total Taxes.....				
37	Net Income (after taxes).....	\$ -			\$ -

**F-54 OTHER INCOME AND DEDUCTION ACCOUNTS ANALYSIS
(Accounts 419, 421, and 426)**

1. Report in this schedule the information specified in the instructions below for the respective other income and deductions accounts
2. **Interest and Dividend Income (Account 419).** Report interest and dividend income, before taxes, identified as to the asset account or group of accounts in which are included the assets from which the interest or dividend income was derived. Income derived from investments, Accounts 123, 124, 125 and 135 may be shown in total. Income from sinking and other funds should be identified with related special funds.
3. **Nonutility Income (Account 421).** Describe each nonutility operation and indicate the gross income earned from each. Indicate the net gain on any sale received of nonutility property.
4. **Miscellaneous Nonutility Expenses (426).** Report the nature, payee, and amount of miscellaneous nonutility expenses.

Line No.	Item (a)	Amount (b)
1	Interest and Dividend Income (Account 419)	
2	None	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12	Total	\$ -
13	Nonutility Income (Account 421)	
14	None	
15		
16		
17		
18		
19		
20		
21		
22		
23		
24	Total	\$ -
25	Miscellaneous Nonutility Expenses (Account 426)	
26	None	
27		
28		
29		
30		
31		
32		
33		
34		
35		
36	Total	\$ -

F-55 EXTRAORDINARY ITEMS (Accounts 433 and 434)

1. Give below a brief description of each item included in accounts 433, Extraordinary Income and 434, Extraordinary Deductions.
2. Give reference to Commission approval, including date of approval for extraordinary treatment of any item.
3. Income Tax effects relating to each extraordinary item should be listed Column (c).

Line No.	Description of Items (a)	Gross Amount (b)	Related Federal Tax (c)
1	Extraordinary Income		
2	None		
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15	TOTALS		
16	Extraordinary Deductions (Account 434)		
17	None		
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30	TOTALS		
31	Net Extraordinary Items		

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

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computations of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
2. If the utility is a member of group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating however, intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among group members.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Income Statement, schedule F-2	\$ 26,909
2	Income taxes per Income Statement, schedule F-2 and account 439, Adjustments to Retained Earnings.	1,293
3	Other Reconciling amounts (list first additional income and unallowable deductions, followed by additional deductions and nontaxable income):	
4	Depreciation	(763,978)
5	Amortization - CIAC	(13,480)
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25	Federal taxable net	\$ (749,256)
26	Computation of tax:	0
27		
28		
29		
30		
31		
32		
33		
34		
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.

Line No.	Name of Recipient (a)	Purpose (b)	Account No. Charged (c)	Amount of Payment (d)
1	None			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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19				
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22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37		Total		\$ -

F-58 DISTRIBUTION OF SALARIES AND WAGES

Report below the distribution of total salaries and wages for the year. Segregate amounts originally charged to clearing account to Utility Departments, Construction, Plant Removals, and Other Accounts, 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			\$ -
3	Pumping	14,942		14,942
4	Water Treatment	51,058		51,058
5	Transmission and Distribution	5,160		5,160
6	Customer Accounts	32,948		32,948
7	Sales	-		-
8	Administration and General	51,280		51,280
9	Total Operation	\$ 155,388		\$ 155,388
10	Maintenance			
11	Source of Supply	1,824		1,824
12	Pumping	3,343		3,343
13	Water Treatment	1,014		1,014
14	Transmission and Distribution	12,069		12,069
15	Administrative and General			
16	Total Maintenance	\$ 18,250		\$ 18,250
17	Total Operation and Maintenance	\$ 173,638		\$ 173,638
18	Source of supply (Lines 2 and 11)	1,824		1,824
19	Pumping (Lines 3 and 12)	18,285		18,285
20	Water Treatment Lines 4 and 13)	52,072		52,072
21	Transmission and Distribution (Lines 5 & 14)	17,229		17,229
22	Customer Accounts (Line 6)	32,948		32,948
23	Sales (Line 7)	-		-
24	Administrative and General (Lines 8 and 15)	51,280		51,280
25	Total Operation and Maintenance (Lines 18-24)	\$ 173,638		\$ 173,638
26	Utility Plant	8,149		8,149
27	Construction (by utility departments)			
28	Plant Removal (by utility departments)			
29	Other Accounts (Specify)			
30				
31				
32				
33				
34				
35				
36				
37	Total Other Accounts	\$ -		\$ -
38	Total Salaries and Wages	\$ 181,787		\$ 181,787

S-1 REVENUE BY RATES

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

Line No.	Number and Title of Rate Schedule (a)	Thousands Gallons Sold (b)	Revenue (c)	Average Number of Customers (d)	Thousand Gals. Sales per Customer (e)	Revenue per Thousand Gals. Sold (f)
1						
2						
3						
4						
5						
6	Totals, Account 460 Unmetered Sales to General Customers					
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22	Totals, Account 461 Metered Sales to General Customers	168,564	1,455,951	3,023	55.76	8.64
23	Totals, Account 462 Fire Protection Revenue		\$ 36,223			
24	Totals, Account 466 Sales for Resale					
25	Totals, Account 467 Interdepartmental Sales					
26	TOTALS (Account 460-467)	168,564	1,492,174	3,023	55.76	8.64

S-2 WATER PRODUCED AND PURCHASED

	Total Water Produced (in 1000 gals.)	WATER PURCHASED (in 1000 gals.)				Total Produced and Purchased (in 1000 gals.)
		Name of Seller:	Name of Seller:	Name of Seller:	Name of Seller:	
Jan	18,397					18,397
Feb	15,814					15,814
Mar	15,659					15,659
Apr	15,633					15,633
May	19,916					19,916
Jun	22,244					22,244
Jul	25,996					25,996
Aug	23,837					23,837
Sep	18,373					18,373
Oct	16,999					16,999
Nov	15,645					15,645
Dec	14,041					14,041
TOTAL	222,554					222,554

Max. day flow (in 1000 gals.):

Date:

S-3 SURFACE SUPPLIES, SPRINGS, OTHER SOURCES

Name/I.D.	Type	Elev.	Drainage Area (sq. mi).	Protective Land Owned (acres)	Treatment*	Safe Yield (GPD)	Installed Production Capacity (GPD)	Total Production For Year (in 1000 gals.)
None								

* Chlorination, Filtration, Chemical, Addition, Other

S-4 WATER TREATMENT FACILITIES

Name/I.D.	Type	Year Constructed	Rated Capacity (MGD)	Clearwell Capacity	Total Production For Year (in 1000 gals.)

S-5 WELLS

Name/I.D.	Type*	Depth(ft.)	Year Installed	Treatment If Separate From Pump Station **	Safe Yield (gpm)	Installed Capacity (gpm)	HP of Submersible Pump	Total Production For Year (gals.)
See attached schedule.								

* Dug, Driven, Gravel-Packed, Bedrock
 ** Chlorination, Filtration, Chemical Addition, Other

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)

Name/I.D.	Area Served	Number of Pumps	HP of Largest Pump*	Total Installed Capacity (gpm)	Total Pumpage For Year (gals.)	Total Atmospheric Storage (gals.)	Total Pressure Storage (gals.)	Type of Treatment
See attached schedule.								

* Excluding fire pumps
 ** Chlorination, Filtration, Chemical, Addition, Other

S-7 TANKS, STANDPIPES, RESERVOIRS

Name/I.D.	Type	Material	Size (Mil Gals)	Year Installed	Open/ Covered	Overflow Elev.	Area Served
Atkinson - 54 Sawyer Ave.		Steel	0.4	1993	Covered		Atkinson
Hampstead - Smith Road		Concrete	0.5	2006	Covered		Hampstead

S-8 ACTIVE SERVICES, METERS AND HYDRANTS
(Include Only Property Owned by the Utility)

	5/8"	3/4"	1"	1 1/2"	2"	3"	4"	6"	8"	10"	12"		Total
Non-Fire Services													
Fire Services													
Meters	2,977		58	1	3								3,039
Hydrants	Municipal: 92		Private:										92

S-9 NUMBER AND TYPE OF CUSTOMERS

Residential	Commercial	Industrial	Municipal	Total	Year-Round*	Seasonal*
2,937	87	-	15	3,039		

* Denote with "(E)" if estimate

S-10 TRANSMISSION AND DISTRIBUTION MAINS

	Ductile Iron	Cast Iron	PVC	Non-PVC Plastic	Transite	Cement	Galv. Steel	Copper			Total
1"											
1 1/2"											
2"				24,566							24,566
3"			82,220								82,220
4"	1,200		117,419								118,619
6"			46,822								46,822
8"			110,593								110,593
10"			15,860								15,860
12"											
14"											
16"											
18"											
20"											
24"											
30"											
36"											
42"											
48"											
Total	1,200		372,914	24,566							398,680