

ANNUAL REPORT	SIGNED
ENTERED: DECEMBER 4, 2022	ADC
AUDIT D	ADC
<u>SUMMARIZED</u>	<u>ADC</u>
<u>CLOSED</u>	ADC

State of New Hampshire

Public Utilities Commission

Concord

Sewer Utilities

ANNUAL REPORT
OF

Lorden Commons Sewer Company. LLC

(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, 2022

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

Name: Stephen P. St. Cyr
Title: Manager
Address: 17 Sky Oaks Drive, Biddeford, Me. 04005
Telephone#: (207) 423-0215

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Sewer Utility

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Annual Report of _____ Year ended December 31, --

A-1 GENERAL INSTRUCTIONS

- I. This Annual Report form is for the use of sewer companies operating in the State of New Hampshire.
2. This form shall be filed with the New Hampshire Public Utilities Commission, 21, S. Fruit St., Suite J0, Concord, New Hampshire 03301-2429, on or before March 31 of each year, according to 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 on whose behalf the report is filed.
4. The report should be typed, legible and in permanent form. An electronic copy of report and one hard copy (if submitted on standard 8 1/2" x 11" paper), will be accepted. All dollar amounts should be reported to the nearest whole dollar.
5. Unless otherwise indicated, the information required in the Annual Report shall be taken from the accounts and other records prescribed in PART. Puc 1709. The definitions, instructions, accounting terms and phrases contained therein shall be interpreted according to PART Puc 1709, *Uniform System of Accounts for Sewer Utilities*, as prescribed by this Commission, shall 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 **"na"** should be used.
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. Whenever schedules call for comparisons of figures of a previous year, the figures reported must be based on 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 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.

Annual Report of _____ Year ended December 31, ____

A-1 GENERAL INSTRUCTIONS (cont'd)

10. If the Respondent makes a report for a period less than a calendar year, or other than *the* normal calendar year (January through December), the beginning and the end of the period **covered** must be clearly stated on the front cover and throughout **the report, in where** the year or period **is required** to be stated.
11. **Whenever schedules request "Current Year End Balances" and "Previous Year End Balances," the figures reported are based on fiscal year end general ledger account balances.**
 - i. **Increases of greater than 10%**, in Operation and Maintenance only, from the preceding year are to be explained in a letter
13. The following is an explanation of the symbols used on the enclosed schedules:
 - a. ">" means "through." Example; Accounts 101 -> 105.
 - b. "-" means "minus." Example Account 108-110.
 - c. "+" means "plus." Example; Account 28J+282.

A-2 IDENTITY OF RESPONDENT

- 1 Give full exact name under which the utility does business: Lorden Commons Sewer Company, LLC
- 2 Full name or any other utility acquired during the year and date of acquisition: None
- 3 Location of principal office: Newmarket, N.H.
- 4 State whether the utility is a corporation, trust, association, partnership, or an individual: LLC
- 5 If a corporation or association, give state of incorporation. State under whose laws incorporated, and whether incorporated under special act or **general law**. June 27, 2011 • 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: June 27, 2011
- 8 Name and address of principal office of any corporation, trust or association owning, controlling or operating respondent: N/A
- 9 Name and address of principal office of any corporation, trust or association owned, controlled or operated by the respondent: N/A
- 10 Date when respondent began to operate as a utility: August 22, 2011
- 11 If the respondent is engaged in any business not related to utility operation, give particulars: N/A
- 12 If the title of respondent has changed during the year in respect to any of the statements made above, give particulars: N/A
- 13 If the utility is a foreign corporation which **operated** in New Hampshire prior to June 1, 1911, give date on which permission was granted to **operate** under N. H. RSA 374:25, Exceptions and N. H. RSA 374:26 Permission. N/A
 • If engaged in operations of utilities of more than one type, give dates for each.

REVISED
6/21/23

Annual Report of Lorden Commons Sewer Company, LLC Year Ended December 31, 2022

Sewer Utility

A 3 OATH

ANNUAL REPORT
of
Lorden Commons Sewer Company, LLC

TO THE
STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION
For the year ended December 31,
2022

State of New Hampshire
County of Rockingham

I, the undersigned, Stephen P St Cyr of the Lorden Commons Sewer Company, LLC 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.

Stephen P. St Cyr Manager

Subscribed and sworn to before me this

2 \ day of April, e. 202.°3

12A. \



A-3 OATH

ANNUAL REPORT
of
Lorden Commons Sewer Company, LLC

TO THE
STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION
For the year ended December 31,
2022

State of New Hampshire.
County of Rockingham

I, the undersigned, Stephen St. Cyr of
the Lorden Commons Sewer Company, LLC on our oath 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.

Manager

Subscribed and sworn to before me this

_____ day of

A-4 UST OF OFFICERS

-includes compensation re08Mld from all sources except directors1-e.

Line No.	Title of Officer	Name	Residence	Comp	J
1	LLCManager	EricJ.Chinburg	N.H.	S	-
2					
3					
●					
5					
6					
7					
8					
9					
10					

UST OF DIRECTORS

Line No.	Name	Residence	Length of Term	Term Expires	No. of Meetings Attended	Annual Fees						
11	EricJ. Chinbulg	Newmarket. N. H.	NIA	NIA	0	\$ -						
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24							Torat				0	\$ -
25							UST OF DIRECTORS' Fee (DIN' meeting)					\$

• Includes compensation received from all sources except directors fees.

A-5 SHAREHOLDER AND VOTING POWERS

1	Indicate the total number of shares of each class of common stock owned by the company as of the date of the meeting. If the company is a subsidiary of another company, indicate the name of the parent company.				None	
2	Indicate the number of shares of each class of common stock owned by the company as of the date of the meeting. If the company is a subsidiary of another company, indicate the name of the parent company.				None	
3	Indicate the number of shares of each class of common stock owned by the company as of the date of the meeting. If the company is a subsidiary of another company, indicate the name of the parent company.				None	
4	Indicate the number of shares of each class of common stock owned by the company as of the date of the meeting. If the company is a subsidiary of another company, indicate the name of the parent company.				None	
5	Indicate the number of shares of each class of common stock owned by the company as of the date of the meeting. If the company is a subsidiary of another company, indicate the name of the parent company.				None	
6	Indicate the number of shares of each class of common stock owned by the company as of the date of the meeting. If the company is a subsidiary of another company, indicate the name of the parent company.				None	
7	Indicate the number of shares of each class of common stock owned by the company as of the date of the meeting. If the company is a subsidiary of another company, indicate the name of the parent company.				None	
8	Name	Address	No. of Votes	Number of Shares Owned		
9				Common	Preferred	
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

A.f LIST OF TOWNS SERVED

List by population of the town or area and the number of customers served in which franchise for limited area by a meter, (1 after name. Give population of the area and the number of customers.

Line No.	Town	Population or Area	Number of Customers	Line No.	Town	Population of Area	Number of Customers
1				16	Sub Total* Footwatd:	24,128	102
2	Londondeny	24,128	102	17			
3				18			
4				19			
5				20			
6				21			
7				22			
8				23			
9				24			
10				25			
11				26			
12				27			
13				28			
14				29			
15	Sub Total* Footwatd:	24,128	102	30	Total	24,128	102

A.7 PAYMENTS TO INDIVIDUALS

List names of individual, partnership, or corporation to whom payments totaling \$10,000 or more for services rendered - made or accrued during the year, and the amount paid or accrued to each. Where payments or accruals to the individual member of a partnership or non-legal entity total \$10,000 or more, list the individual and the amount paid or due each.

Line No.	Name	Address	Amount
1			
2	Town of Londondeny	Londondeny, N.H.	31,502
3	Selleff Oil Consabaled, Inc.	AmHbury, MA	13,829
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20	Total		45,331

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.

Name of individual, association, corporation or concern	Address	City	State	Zip	Type of service	Amount paid	Is this an affiliate?
JENNIFER W.

A-9 BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

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

Respondent	Contract, Agreement, or Other Business Agreement	Contract, Agreement, or Other Business Agreement	Contract, Agreement, or Other Business Agreement	Contract, Agreement, or Other Business Agreement	Contract, Agreement, or Other Business Agreement

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

A•11 BUSINESS TRANSACTIONS WITH RELATED PARTIES

Ust eadl connct. agrnmer4. or 00. business nnsactiOn elCCNdng a Cllldative amount of\$500 inarr, one year. enlel'ed inIO between lle RespondeC and a business Of ftfnandal o, ganalon. finn. OJ named on Sclledule A-3, 0af1, ldenfyng the parties, amounls. dates and product. asset"" service IrNoNe4.

PART 1-SERVICES AND PRODUCTS RECEIVED OR PROVIDED

Ust all Ir. In\$adlans lJMJMng semcas end produ:ls. -MIICS « proyldecl. Tllil MULd lncalde mana, gemenl. 1ega and accountng semoes; c:omptAer sevices: e119i11ee, i119 & connuclOn S4IMOIS: iepairfl9 and seMCing of equipffle'l't materi8l and supplies furnhed: leesi, g of struc:Me\$, land and equiptnent all rental ttansactioM; sale. purdlase or transfer 1/1 various produCIS.

Line No.	Name of Comonv 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	None				
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

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

Part 11- Business Transactions with Related Parties. Examples of items include: (1) purchase, sale or transfer of equipment. (2) Purchase, sale or transfer of land and buildings. (3) Purchase, sale or transfer of securities. (4) non-cash transfers of assets. (5) non-cash dividends. (6) write off of bad debts.

CCMnarrin\ndonsareasrollows

(a) Enter name of related party or company.

(b) Describe item, part, or title.

(c) Enter the date received or paid. Indicate with "with" for sale with S-

(d) Enter the net book value for each item.

(e) Enter the net profit or loss for each item (column (c) - column (d)).

(f) Enter the fair market value for each item if applicable. In space below or on a supplemental schedule, describe the basis used to calculate fair market value.

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

A-12 IMPORTANT CHANGES DURING THE YEAR

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

1. Changes in and important additions to franchise rights: Describe the actual consideration given therefore and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state that fact. NONE
2. Acquisition of ownership in other companies; reorganization, merger, or consolidation, with other **companies: give names of companies** involved, particulars concerning the transactions, and reference to Commission authorization. NONE
3. Brief description of source of supply, pumping, treatment, and transmission and distribution plant under construction at end of year. NONE
4. Brief description of source of supply, pumping, treatment, and transmission and distribution plant, operation of which was begun during the year. NONE
5. Extensions or systems (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 plants purchased, **leased**, **sold** or dismantled: Specifying item, parties and date, and also **reference** to NHPUC docket number under which authority was given to acquire. **lease**. or **sale**. 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 amendment to charter: Explain the nature and purpose of such **changes** or **amendments**. NONE
10. State briefly the status of every materially important legal proceedings pending at the end of the year, and the result of any such **proceedings** culminated during the year. NONE

A-12 IMPORTANT CHANGES DURING THE YEAR (cont'd)

11. Obligation Incurred or assumed by respondent •• 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. On November 21, 2013 the Company filed a rate filing for an initial sewer rate in OW 13-306. On June 13, 2014 the NHPUC issued Order No. 25,871 approving permanent rates. The NHPUC approved an overall revenue requirement of \$31,984. The annual customer rate is \$839.68, effective for service rendered on or after January 7, 2014. Also, on September 3, 2014 the NHPUC issued Order No. 25,713 approving recovery of rate case expansion. The NHPUC approved a surcharge in the amount of \$20.60 per customer per quarter for eight billing periods.
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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Sewer Utility

F-1 BALANCE SHEET
Assets and Other Debits

Line #	Acct #	Account Title	Ref. Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
UTILITY PLANT						
1		UTILITY PLANT				
2	101-105	Utility Plant	F-6	1,006,851	\$1,006,851	
J	108	Less: Accumulated Depreciation & Amortization	F-6	209,515	\$180,816	28,699
4		Net Plant		797,336	826,035	(28,699)
S	114-115	Utility Plant Acquisition Adjustment - Net	F-7			
6		Total Net Utility Plant		797,336	826,035	(28,699)
OTHER PROPERTY AND INVESTMENTS						
8		OTHER PROPERTY AND INVESTMENTS				
9	121	Nonutility Property	.			
JO	122	Less: Accumulated Depreciation & Amortization	.			
11		Net Nonutility Property				
12	123	Investment in Associated Companies	.			
13	124	Utility Investments	.			
14		Total Other Property and Investments				
CURRENT AND ACCRUED ASSETS						
16		CURRENT AND ACCRUED ASSETS				
17	11	Cash	.	\$11,001	\$6,080	\$4,921
18	132	Special Deposits	-			
19	135	Temporary Cash Investments	.			
20	141-143	Accounts Receivable - Net	.	\$16,709	\$12,892	3,817
21	145	Accounts Receivable from Associated Companies	.			
22	146	Notes Receivable from Associated Companies	-			
23	151	Plant Materials and Supplies	.	\$1,059	\$647	
24	162	Prepayments	.			412
25	174	Miscellaneous Current and Accrued Assets	.	55,530		55,530
26		Total Current and Accrued Assets		\$34,299	\$19,619	\$14,680
DEFERRED DEBITS						
28		DEFERRED DEBITS				
29	184	Clearing Accounts	.			
30	186	Miscellaneous Deferred Debits	.			
31	190	Accum Deferred Income Taxes	.			
32		Total Deferred Debits				
33		TOTAL ASSETS AND OTHER DEBITS		\$831,635	\$845,654	(\$14,019)

F-J BALANCE SHEET
Liabilities and Capital

Line #	Account	Account Title (t)	Ref S (lt) (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or (Decrease) (e)
EQUITY CAPITAL						
1	201	Common Stock Issued	F-31			
1	203	Common Stock Subscribed	.			
4	204	Preferred Stock Issued	f,31			
5	205	Preferred Stock Subscribed	.			
6	207	Premium on Capital Stock	.			
7	211	Other Paid In Capital	.	65,609	8,109	7,500
8	215	Retained Earnings	F-3	(36,199)	(39,951)	3,752
9	218	Proprietary Capital	F-4			
10		Total Equity Capital		\$ 29,410	\$ 18,151	\$ 11,259
LONG TERM DEBT						
12						
13	223	Advances from Associated Companies	F-35			
14	224	Other Long-Term Debt	F-35			
15		Total long Term Debt		\$.	\$.	\$.
CURRENT AND ACCRUED LIABILITIES						
17						
18	231	Accounts Payable	.	\$.	\$.	\$.
19	232	Notes Payable	.			
20	233	Accounts Payable to Associated Companies	F-36			
21	235	Customer Deposits	.			
22	236	Accrued Taxes	F-38			
23	237	Accrued Interest	.			
24	241	Miscellaneous	.	12,886	10,144	2,742
25		Total Current and Accrued Liabilities		\$ 12,886	\$ 10,144	\$ 2,742
OTHER LIABILITIES						
27						
28	252	Advances for Construction	.			
29	253	Other Deferred Credits	.			
30	255	Accumulated Investment Tax Credit	.			
31	265	Miscellaneous Operating Reserves	.			
32	271-272	Contributions in Aid of Construction - Net	F-46	\$ 719,639	\$ 111,322	(608,317)
33	281->283	Accumulated Deferred Income Taxes	.			
34		Total Other Liabilities		\$ 719,639	\$ 111,322	\$ 608,317
35		TOTAL LIABILITIES AND CAPITAL		\$ 831,635	\$ 845,654	\$ (14,019)

F-2 STATEMENT OF INCOME

Line #	Account #	Account Title (a)	Rtf Sch (b)	Current Year (c)	Previous Year (d)	Increase or Decrease (e)
1		UTILITY OPERATING INCOME				
2	400	Operating Revenue	f.47	\$ 64,856	\$ 39,901	\$ 24,955
3		Operating Expenses:				
4	401	Operating	F-48	\$60,117	\$44,888	\$ 15,229
5	403	Depreciation	F-12	\$28,699	\$29,247	(\$548)
6	405	Amortization of CIAC	f-46.4	(\$27,712)	(\$28,260)	\$548
7	407	Amortization of Utility Plant Acquisition Adj	f.49			
8	408	Amortization - Other	F-49			
9	-	Taxes Other Than Income	F-50			
10		Income Taxes (409.J, 410.1, 411.I, 412.1)	-			
11		Total Operating Expenses		\$ 61,103	\$ 45,875	\$ 15,228
12		Net Operating Income (Loss)		\$ 3,753	\$ (5,974)	\$ 9,727
13		OTHER INCOME AND DEDUCTIONS				
14	419	Interest & Dividend Income	.			
15	420	Allow for Funds Used During Construction	-			
16	421	Nonutility Income	.			
17	426	Miscellaneous Nonutility Expenses	-			
18	427	Interest Expense	-			
19	.	Taxes Applicable to Other Income	.			
20	.	(409.2, 410.2, 411.2, 412.2)				
21		Total Other Income and Deductions		\$ -	\$ -	\$ -
22		NET INCOME (LOSS)		\$ 3,753	\$ (5,974)	\$ 9,727

Sewer Utility

F-3 STATEMENT OF RETAINED EARNINGS (Account 215)

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

Line #	Item (a)	Appropriated (b)	Unappropriated (c)
1	Balance at beginning of year		- (39,951)
2	Changes during the year (specify):		
3	2022 Net Income (Loss)		3,753
4	Rounding		(1)
5			
6			
7			
8			
9	Balance at end of year		(36,199)

**F-4 STATEMENT OF PROPRIETARY CAPITAL (Account 218)
(for proprietorship and partnership only)**

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

Line #	Item (a)	Amount (b)
1	Balance at beginning of year	N/A
2	Changes during the year (specify):	
3		
4		
5		
6		
7		
8		
9	Balance at end of year	

M STATEMENT OF CHANGES IN FINANCIAL POSITION

This statement is not restricted to those items which are non-current in nature. It is intended that this statement be flexible enough in nature that latitude can be given, under the classification of "Other", to allow for disclosure of all significant changes and conditions, whether they are within or outside the control of the utility and liability groups. Under "Other" specify significant amounts and appropriate amounts. Enter the fiscal year, as indicated by this statement, in column (b), and enter prior year's report in column (c). Clarifications and explanations should be listed below this schedule.

Line No	Description of Fund	Current Year (b)	Prior Year (c)
1	Internal Sources:		
2	Net Income	\$ 1,75.3	\$ (8,974)
3	Adjustment to Retained Earnings		
4	Depreciation	\$28,699	29,247
5	Amortization	(17,712)	(28,260)
6	Deferred Income Tax (Net)		
7	Capital Allowance for Funds Used During Construction		
8	Other (Net)	(7,311)	1,400
9	Total From Internal Sources	\$ (1,579)	\$ (1,504)
10	Adjustments to Retained Earnings		
11	Net From Internal Sources	\$ 12,579	\$ 1,504
12	EXTERNAL SOURCES:		
13	Loans (bonds, debentures, etc.; net proceeds & payments)		
14	Common Stock (net proceeds & payments)		
15	Net from Short Term Debt (include commercial paper)		
16	Other (Net): Additional Paid in Capital	1,500	4,887
17			
18	Total From External Sources	\$ 1,500	\$ 4,887
19	Other Sources:		
20	Net Proceeds from Sale of Capital Excluding Short Term Debt		
21	Other		
22	Total Financial Resources Provided	\$ 4,921	\$ 211.3
23	Capital Expenditures (Include land),		
24	Construction		
25	Debt		
26	Nonutility Plant		
27	Other		
28	Total Capital Expenditures	\$.	\$.
29	Less: Contribution in Aid of Construction		
30	Total Construction Expenditures	\$.	\$.
31	Reconciliation of Debt and Surplus		
32	Loans (bonds, debentures, etc.; net proceeds & payments)		
33	Redemption of Debt		
34	Net Change in Short Term Debt (include commercial paper)		
35	Other (Net)		
36			
37	Total Reconciliation of Debt and Surplus	\$.	\$.
38	Other Resources Used		
39	Other Resources Used: Additional Paid in Capital		
40	Net Change in Working Capital (Including Short Term Debt)		
41	Other		
42	Total Financial Resources Used	\$.	\$.

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

Notes to Schedule F-5

Beginning Cash

\$ 6,080 \$ 1,197

Financial Resources Provided

4,921 2,183

Financial Resources Used

Ending Cash

\$ 11,001 \$ 3,380

Stwtr Utillll'

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

Line #	Acct #	Account (a)	Ref Sel Cb)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or (Decrease) (e)
1		UTILITY PLANT ACCOUNTS				
2	101	Utility Plant In Service • Acct (351 -> 398)	F-8	\$1,006,851	\$1,006,851	
3	103	Property Held for Future Use				
4	104	Utility Plant Purchased or Sold	F-8			
5	105	Construction Work In Progress	F-IC			
6		Total Utility Plant		\$ 1,006,851	\$1,006,851	
7						
8		ACCUMULATED DEPRECIATION & AMORTIZATION				
9	108	Accumulated Depreciation & Amortization	F-11	\$209,515	\$110,816	\$28,699
10		NET PLANT		\$797,336	\$826,035	(\$28,699)

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

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

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

Sewc-Utility

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

1. Do not include in the scope of work any assets that are not owned by the utility. Such assets should be included in the utility's financial statements. (b) (5) - Confidential

2. Do not include in the scope of work any assets that are not owned by the utility. Such assets should be included in the utility's financial statements. (b) (5) - Confidential

3. Do not include in the scope of work any assets that are not owned by the utility. Such assets should be included in the utility's financial statements. (b) (5) - Confidential

4. Do not include in the scope of work any assets that are not owned by the utility. Such assets should be included in the utility's financial statements. (b) (5) - Confidential

Line #	Acct #	Account	Balance	Debits	Retirements	Adjustments	Transfers	Balance Year End
			(b)	(t)	(d)	(e)	(f)	(1)
1	3S1	Organization						
2	3S2	Franchises	SS,123					SS,123
3	3S3	Land and Land Rights						
4	3S4	SINCBres and Improvements	\$126,925					\$126,925
5	360	Collection Sewers Force	SS0,767					SS0,767
6	361	Collection Sewer\$ - Gravity	\$628,451					\$628,451
7	362	Special Collecting SuuctuRS						
8	363	Services to Customers	\$9,000					\$93,000
9	364	Flow Measuring Devices						
10	365	Flow Measuring Installation						
11	370	Receiving Wells	\$13,477					\$13,477
12	371	Pumping Equipment	\$89,108					\$19,108
13	380	Treatment and Disposal Equipment						
14	3B1	Plant Sewers						
15	382	Outfall Sewer Lines						
16	389	Other PUII and Miscellaneous Equipment						
17	390	Office Furniture and Equipment						
18	391	Transportation Equipment						
19	393	Tools, Shop and a.age Equipment						
20	3"	Power Operated Equipment						
21	396	Communication Equipment						
22	391	Other Tangible Plant						
23		TOTAL UTILITY PLANT IN SERVICE	\$1,416,151					\$1,80,851

F-10 CONSTRUCTION WORK IN PROGRESS (Account 105)

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

Line #	Description or Project (a)	Total Charged to Construction Work In Progress (Acct JOS) (b)	Estimated Additional Cost of Project Cost
1	None		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
I&			
19			
20			
21	TOTAL		

Sewer Utility

F-11 ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT IN SERVICE
 (Account 108)

1 **Reopen** low the mfo1111111111n concminl accumuled depree1111on of utihry plant In ser,lce at end or ynr and ctienaes durinl tha yar
 2 Explain **Y tmonant MljuslmenU dunns lle yea, In the blank space below the chlit
 3 Expfun any dilfeient betwun the amount ror book COSI or plant ,ctirrd, Line 4. IWlln (b), and that rcpaped in the Schedule
 f1 Ullllil) Plant In ServK:e, column (c), mcclus111e of recire11111ntsr nondepHct le property
 The Inlenl orlic prov1S1ons or Account 108 or the U111fonn System of Acc011nU are lh111 retirements Of dprec:iable plant rcl:orded when such plant s
 removed from service. Thete shell also be Included In this schedule the ITX:nlS of planl tel111<l, remov11 expenses, and salvage o an estimated basis,
 if necessa,y, with mp<I lo lny sipilicant llllO\lnl of pl1n11 ctually retired from mvce, bur. for which lppropnl1e enuin have not been llllde 10 llc
 ace11fflul1ed pl'OYision rOR deprec-iauon lceo.inl The inclusion of lhetht amol In1s m this schedule shall be made even lhouh ii involves aJournal
 cnlry in the boob of lccounl, as or l lte end of the year recorded subsequent todosing or Respondenl's books.

Line #	Item (a)	ACUm, Depr. or Utility Plant In Strvke (Acce U)8 (b)
1	Balance at be&lmmng of year	\$180,816
2	Depreciation provision for year, charged to Account 403, Depretiation Expense	\$28,699
3	Net charges for plant retired	
4	Book cost of plant retired	
5	Cost of removal	
6	Salvage (credit)	
7	Net charges for plant retired	
8	Other (debit) or credit items	**
9		
10		
11		
12	Balance at end of year	\$109,515

Sewer Utility

F.11 CAPITAL STOCK (Accounts 201 and 104)

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

Line #	Description (a)	Common Stock (Account 101)		Preferred Stock (Account 204)
		Authorized (b)	Issued (c)	Outstanding (d)
1	Par or Stated Value Per Share			
2	Shares Authorized			
3	Shares Issued and Outstanding			
4	Total Par Value of Stock Issued			
5	Dividends Declared Per Share for Year			

F-35 LONG TERM DEBT (Account 224)

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

Line #	Description of Obligation (a) (Include: Maturity Date or Issuance Date and Date of Maturity)	Interest		Principal Balance
		Rate (b)	Payments (c)	At End of Year (d)
1	None			
2				
3				
4				
5	TOTAL		\$ -	\$ -

F-3' NOTES PAYABLE (Aecoant 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 infonn compensating balance covering open lines of credit.
4. Any demand notes should be designated as such in column (c).
5. Minor accounts 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.

Linc #	Payee (a)	Interest Rate (b)	DateorNote (c)	Date of Maturity (d)	Outstanding at EodofYear (e)	INTEREST DURING YEAR	
						Acented (f)	Paid (2)
1	None						
2							
3							
4							
5	TOTAL	...					

This Schedule is for Short-Tenn Notes only. Long-Tenn Notes should be reported on Schedule F-35.

Sewer Utility

F-38 ACCRUED AND PREPAID TAXES (Accounts 236 and 162)

1. This schedule IS.....logi paticu1-s of fb pqmd ad IIOCNCd IU-111115 IO "IllelOlal"UUchugcdIO openbOnS ud odic.-clunnc die yCar
2. Tues, pm4 danns 11e yar mchlqcd dii, cdy to r1 11111-. duil is. IIOC chqcd -.piq,ud< acaued 1ues., sbould be induded io col-(d)M4(e). blmKmc of the sdldlle isioiaffCCled 11)- dic ind-of lhsc lalles.
3. Tax c:hu8ld cblajt, yar.col-Cd, mdude wes chilpd COopen 110n\$ Uld oClla llirough: (i) eceruals c:mliced to tua accniod, (11)...-Cftdiled 10 lftPOld IUCl ruc-ponions of ma cha.gable IO carffillyQr, 1114 (11i) IIIICS peidand dmp diff:d loopalrimis of-GllwrdrINICCned W piepalcl •-tktaeal taso clla, i,td •, - IDCOE...{d)YIMld, _ toila...-S*-•cola-(')-Sdled*F-50,"TausO.ipd o.ria& Year.ft
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Line	Type of Tax	BALANCE BEGINNING OF YEAR		Taxes Collected During Year	Taxes Paid During Year	Adjustments	BALANCE END OF YEAR	
		Taxes Accrued (Account 236)	Taxes Prepaid (Account 162)				Taxes Accrued (Account 236)	Taxes Prepaid (Account 162)
1	FEDERAL							
2	None							
3								
4								
5								
6	Total Federal							
7	STATE							
8	Business Taxes							
9	Utility Property Taxes							
10								
11	None							
12	Total State							
13	LOCAL							
14	None							
15								
16								
17								
18	Total Local							
19	TOTAL TAXES							

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**F-4U ADDITIONS TO CIAC
FROM MAIN EXTENSION CHARGES AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR**

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

Line	Description	Number, or Call letter (C)	Character Connection (C)	Amount (\$)
1	None			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11	Total credits from main extension charges and customer connection charges			

**F-4U ADDITIONS TO CIAC RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR**

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

Line	Description	(C) Character (P) Property (B) Other	Amount (\$)
1	None		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12	Total credits from all developers or contractors agreements from which cash or property was received		

Sewer Utility

F-46.4 CURRENT YEAR AMORTIZATION OF CIAC (Account 272)

Report by the panel in this concern the amount of CIAC received from developers or contractors for agreements and license for main extensions and customer connections charges

2. Indicate the basis upon which the following was derived, using the straight line method, and the computed amount for total CIAC of property.

3. Total amount of CIAC for CIAC should agree with Schedule F-46 Line 3, amount of provision for year, charged to Account 272, Amortization of CIAC. The contra-credit is account 201 - Depreciation Expense

Unit	Class of property (a)	Cost Basis (b)	Rate (c)	Amount (d)
1	354 Structures	\$ 126,925	2.50%	\$ 3,173
2	360 Collection Sewers • Force	28,167	2.00%	563
3	361 Collection Sewers • Gravity	55,451	2.00%	1,109
4	370 Receiving Well	13,477	3.33%	449
5	371 Pumping Equipment	11,799	10.00%	8,180
6	Phase 2			
7	361 Collection Sewers • 8" Gravity 488 LF	39,000	2.00%	780
8	363 Services to Customers • 6" Gravity 420 LF	27,000	2.50%	675
9	361 2020 Collection Sewers • Manholes 1 EA	18,000	2.00%	360
10	360 Collection Sewers • Force • 2" Main 412 LF	17,000	2.00%	340
11	363 Services to Customers • 1 1/4" Gravity 420 LF	25,000	2.50%	625
12	360 Collection Sewers • Force • 1 EA Main Manhole	1,600	1.00%	112
13	Phase)			
14	361 Collection Sewers • 8" Gravity 1,942 LF	155,000	2.00%	3,100
15	363 Services to Customers • 6" Gravity 640 LF	41,000	2.50%	1,025
16	361 2020 Collection Sewers • 10 SMH Manholes	61,000	2.00%	1,220
17	Rounding			
18				
19				
20	TOTAL	\$ 994,419		\$ 27,712

Sewer Utility

F-47 OPERATING REVENUES (Account 400)

1. Report below die-of-operq-lorthe, arlorac:h p,escribed- and lhc -of ...doete:ue overche pre,ccd.,c,-
2. **U** - -daMd Ihmrqa 10d fipres. eiplaia. my ; W.,C:., ""
3. TawOpenlina line21, shoald...-wilbScW&kf-2, I-Silk malt. liac I.
4. "OR" silolld berq, ortat •the liosis orai&amber ol p11.is Da of llarim-. Alf ,c,s:smcg-111111OM (II sawcwl!beCOllllledas-(Jaastamer. nie--.mliberor -111ca-.otdlc tGea lsa l cndotaclbillnpiad.

Line	Account #	Description	OPERATING REVENUES		AVERAGE OF CUSTOMERS	
			Amount for Year	Income for Year	Number for Year	Income for Year
1		SEWER REVENUES				
2	S21	Flat Rate Retnat\$				
3	521.1	Residential	\$ 63,652	\$ 24,003	92	11
4	521.2	Commercial				
5	521.3	Industrial				
6	521.4	Public Authorities				
7	521.5	Multiple Family Dwellings				
8	521.6	Other				
9		Tow Flat Rm Revenues	\$ 63,652	\$ 24,003	92	11
10	S22	Measured Revenues				
11	522.1	Residential				
12	522.2	Commercial				
13	522.3	Industrial				
14	522.4	Public Authorities				
15	522.5	Multiple Family Dwellings				
16		Tow Measured Revenues	\$.	\$.		
17						
18	524	RCYCmlC:\$ &om Other Systems				
19		SubTotalSewageSales	\$ 63,652	\$ 24,003		
20	536	Other Sewer Revenues	1,204	952		
21	400	TOTAL OPERATING REVENUES	\$ 64,856	\$ 24,955		

BILLING ROUTINE

- Report title: oDowUl&ad'011111110ft ID daisy fAccclcmS Sll and 522
1. 1111: cr,odflrwlldl -rrmxrd. Qt,arlerfy
 2. llllepMd. _clakmdarsarciud-i1Mc1.tc.c-,reMW 114/A

F--48 OPERATING EXPENSES (Att0uDt 401)

OPERATION AND MAINTENANCE EXPENSE ACCOUNTS

1. Enter in chart space provided the Operating and Maintenance expenses for chart year.
2. If two or more similar items are reported, they should be subordinated to show separately the expense of each such system in columns (d),(c),(b).
3. If the amount decreases in any fiscal year, explain in footnotes.

Usw	Acct #	Description	Total	Balance	ft	ld	en
1	701.1	Salaries - W, c, s - E, plc, yea					
2	702.1	Salaries - W, c, s - E, plc, yea					
3	104.1	Emplo, a: Pens, onsancl Btacfits					
4	710	Plldmcl Sewlge TRIClnt	\$11,562	\$6,321			
5	711	SkidgeRemo.i					
6	715	Plsrd, -Powc	6,261	1,071	(2)		
7	716	Fl, Id rOR Po, - ProduUclft					
8	711	Clmrcals					
9	720	Materials and SlollPfies					
10	730	Concraual SeMoes	21,621	5,071	(3)		
11	740	RetltS					
12	750	TIll\$ ON >On					
13	755	IIIMUCC					
14	765	Re&ulafory Commission	16	29			
15	770	Bad bt					
16	115	M-11-	50	267			
17		SubTotalCwntClftS	\$60,117	\$18,221			

- NOFL:
- (1) The Company increased TOWII ollofidocideoy-fecsdue 101ric, us, e, d 1111flbero(alld incra, od-flow
 - (2) The Coq, any, nc:llffld inmased declncal COSIS dle to iacrued 11\11\ber OF dec:utc me and mciasod decmc cosu..
 - (3) The Company 111C11ffld 1ncrased 1111, ucOS:\$ due 10 lre rplaceml of dGcbarge r...es & flappr ehei:k YIL.:

Sewer Utility

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

1. Report below the percentage of the total acquisition cost derived from the utility provided for the 1101 provided for
2. Include cost basis upon which depreciation/amortization is derived.
3. Total amount of 406/111d-01 should agree with Schedule F-2, lines 6 and 7, respectively, and applicable balance sheet accounts scheduled 5.

UD4 #	Item (a)	Basis (b)	Percentage (c)	Amount (d)
1	Amortization of Utility Plant Acquisition Adjustment - Acct 406	None		
2				
3				
4				
5				
6				
7				
8				
9				
	TOTAL			
10	Amortization Expense Other - Acct 407			
11				
12				
13				
14				
15				
16				
17				
18				
	TOTAL			

Sewer Utility

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

Report below a reconciliation of reported net income for the year with taxable income used in computing federal income tax accruals and show computations of such reconciling amounts. 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.

Line #	Particulars (a)	Amount (b)
I	Net income for the year per Income Statement, Schedule F-2	
2	Income taxes per Income Statement, Schedule F-2 plus any adjustment to Retained	
3	Earnings, Account 215.	
4	Other reconciling amounts	
5		
6		
7		
8	The Company does not file a separate return.	
9		
10		
II		
12		
13		
14		
IS		
16		
17		
18		
19		
20		
21	Federal Taxable Net Income	
22	Computation of Tax	
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		

Stwater Utility

F-57 DONATIONS AND GIFTS

Report for each donation and gift given, the name of the recipient, purpose of transaction, account number charged and amount. These amounts cannot be charged to Operating Expense accounts.

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

Sewer Utility

F-58 DISTRIBUTION OF SALARIES AND WAGES

Report below the distribution of total salaries and wages for the year. Separate entries should be charged to Utility Department, Construction, Plant Removals, and Other Accounts, and enter such amounts in the appropriate line and columns provided. In determining this segregation of salaries and wages, originally charged to certain accounts in method or procedure in the financial statements, the results may be varied.

Line #	Classification (a)	Direct Payroll Distribution (b)	Allocation or Payroll Charged to Clearing & Accounts (c)	Total (d)
1	Collection	None		
2	Pumps			
3	Treatment and Disposal			
4	Customer Accounts			
5	Administrative and General			
6	Total Operation and Maintenance			
7				
8	Utility Plant			
9	Construction (by utility department)			
10	Plant Removal (by utility department)			
11	Other Accounts (Specify)			
12				
13				
14				
15				
16				
17				
18				
19	Total Utility Plant			
20	TOTAL SALARIES AND WAGES			

S-n Utility

S-1 REVENUE BY RATES

1. Report below, for each rate schedule in effect during the year, - and I will give the number of customers.
2. If the sales under my rate schedule are classified in more than one account, list the rate schedule under each applicable account.
3. Where the same customers are classified under more than one rate schedule in the same RVC1111C account classification, the entries in column (e) for the specific schedule should show the multiple amount, number of reported accounts.
4. Number of customers should be reported on the basis of all bills of meter plus number of flat rate connections, except bills where separate meter readings are added for irrigation purposes. Each meter should be identified for each customer. The number of customers means the number of the twelve figures as the close of each month.

U.C.	Account	Number and Title of Rate Schedule	Revenue	Number of Customers
1	521	Flat Rate	-	
2	S11.1	Residential	63,652	92
3	S21.2	Commercial		
4	S21.3	Industrial		
5	S21.4	Public Authorities		
6	S21.5	Multiple Family Dwelling		
7	S11.6	Other		
8		SUBTOTAL Account S21	\$ 63,652	92
9				
10	522	Miscellaneous		
11	522.1	Industrial		
12	522.2	Commercial		
13	S2.3	Other		
14	S22.4	Public Authorities		
15	S22.5	Multiple Family Dwelling		
16		SUBTOTAL Account S22		
17				
18	52"	Other Services	1204	
19	536	Other Services		
20		TOTAL	\$ 64,856	92

Sewer Utility

s-t SEWERAGE TREATMENT FACILITIES

Name/ID	Type	Year Coastntcted	Rated Capacity (GPD)	Tobi Proassed For Year fm 1,000 pis.)
None				

S-6 UFF STATIONS

Use pumps that may be powered by electric, e.c., natural gas, diesel engine, or separate diesel engine, in same pump station, and specify type of power

Naaw/ID	Area	Number or Pumps	HP of Pump	TOC Installed Capacity	Total For Year	Total Growth Statistic	Total Fog Sewer Inlet	Typical Treatment
Pump Station #1	Total System	2	15	11.450				

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

S-7 TANKS, STANDPIPES, RESERVOIRS

(Include all tanks, standpipes, and reservoirs)

Name/ID	Time	Material	Site	Year Installed	Open/Covered	Overhead Elev.	Area Served
None							

S-8 ACTIVE SERVICES, MEASURED AND FLAT RATES

(Include Only Property Owned by the Utility)

	1 1/2"	2"	3"	4"	6"	8"	12"	14"	18"	TOTAL
Gravity Services				102						102
Forced Services										
Meters										
	Municipal:			Private:						

S-9 NUMBER AND TYPE OF CUSTOMERS

Residential	COMMERCIAL	INDUS.	MUNICIPAL	TOTAL	YEAR-ROUND"	SEASONAL"
102				102	102	

• Data check "(E)" if essential

