

2014 JUN 12 PH 4:41

IDAHO PUBLIC

RECEIVED

ANNUAL REPORT

OF

NAME

LESLIE ABRAMS SPIRIT LAKE EAST WATER CO PO BOX 3388 COEUR D'ALENE ID 83816

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 10/31/2012

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION FOR THE YEAR ENDING 10/31/2012

COMPANY INFORMATION

1 Give full name of utility

Telephone Area Code (

E-mail address

- 2 Date of Organization
- 3 Organized under the laws of the state of
- 4 Address of Principal Office (number & street)

)

- 5 P.O. Box (if applicable)
- 6 City
- 7 State
- 8 Zip Code
- 9 Organization (proprietor, partnership, corp.)
- 10 Towns, Counties served

+ Watu Co.

4/1/1982

010 ALLA.

11 Are there any affiliated companies?

If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility.

12 Contact Information	Name	Phone No.
President (Owner)	Leslie Alrans	877 7559287
Vice President		
Secretary		
General Manager		
Complaints or Billing		
Engineering		
Emergency Service		
Accounting	10	
13 Were any water systems acquired during the ye	ear or any additions/deletions made	
to the service area during the year?	Λ/ϕ	

If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility.

14 Where are the Company's books and records kept?

Street Address City State Zip

NAME:

SIENCO

COMPANY INFORMATION (Cont.)

10/31/10 For the Year Ended

15 Is the system operated or maintained under a

service contract?

16 If yes: With whom is the contract? When does the contract expire? What services and rates are included?

17 Is water purchased for resale through the system?

18 If yes: Name of Organization

Name of owner or operator Mailing Address City State Zip

Water Purchased

19 Has any system(s) been disapproved by the Idaho Division of Environmental Quality?

If yes, attach full explanation

20 Has the Idaho Division of Environmental Quality recommended any improvements?

If yes, attach full explanation - See attached

21 Number of Complaints received during year concerning:

Quality of Service

High Bills

Disconnection

22 Number of Customers involuntarily disconnected

23 Date customers last received a copy of the Summary of Rules required by IDAPA 31.21.01.701?

Attach a copy of the Summary

24 Did significant additions or retirements from the Plant Accounts occur during the year? If yes, attach full explanation

and an updated system map

manten 011 emer ALLITC 11

Gallons/CCF \$Amount

_____ Juie IPUC _____ Case comments start of service

10

NAME: _____

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For the Year Ended $10/31/2012$ ACCT # DESCRIPTION 400 REVENUES 1 460 Unmetered Water Revenue 2 461.1 Metered Sales - Residential 4 462 Fire Protection Revenue 5 464 Other Water Sales Revenue 6 455 Infigation Sales Revenue 7 466 Sales for Resale 8 400 Total Revenue (Add Lines 1 - 7) (also enter result on Page 4, line 1) 9<* DEQ Fees Billed separately to customers Booked to Acct # 10<** Hookup or Connection Fees Collected Booked to Acct # 11<*** Commission Approved Surcharges Collected Booked to Acct # 12 601.1-6 Labor - Operation & Maintenance			REVENUE & EXPENS	E DETAIL	
400 REVENUES 1 460 Unmetered Water Revenue				2012	_
1 460 Unmetered Water Revenue 2 461.1 Metered Sales - Residential 3 461.2 Metered Sales - Commercial, Industrial $U7973$ 4 462 Fire Protection Revenue		ACCT			-
2 461.1 Metered Sales - Residential	1	460			
3 461.2 Metered Sales - Commercial, Industrial					-
4 462 Fire Protection Revenue 5 464 Other Water Sales Revenue 6 465 Irrigation Sales Revenue 7 466 Sales for Resale 8 400 Total Revenue (Ad Lines 1 - 7) (also enter result on Page 4, line 1) 9 * DEQ Fees Billed separately to customers Booked to Acct #				107972	_
5 464 Other Water Sales Revenue 6 465 Irrigation Sales Revenue 7 466 Sales for Resale 8 400 Total Revenue (Ad Lines 1 - 7) (also enter result on Page 4, line 1)					-
6 465 Irrigation Sales Revenue 7 466 Sales for Resale 8 400 Total Revenue (Add Lines 1 - 7) (also enter result on Page 4, line 1) <u>101973</u> 9 * DEQ Fees Billed separately to customers Booked to Acct # 10 ** Hookup or Connection Fees Collected Booked to Acct # 11 ***Commission Approved Surcharges Collected Booked to Acct # 12 601.1-6 Labor - Operation & Maintenance 11 13 601.7 Labor - Customer Accounts 11 14 601.8 Labor - Administrative & General 11 15 603 Salaries, Officers & Directors 11 16 604 Employee Pensions & Benefits 11 17 610 Purchased Newer & Fuel for Power 18,247 19 618 Chemicals 1924 20 620.1-6 Materials & Supplies - Operation & Maint. 1045 21 620.7-8 Materials & Supplies - Operating 2800 24 636 Contract Services - Professional 275 26 641.42 Rentals - Property & Equipiment 21/27				-	-
7 466 Sales for Resale 8 400 Total Revenue (Add Lines 1 - 7) (also enter result on Page 4, line 1) Booked to Acct #					-
8 400 Total Revenue (Add Lines 1 - 7) (also enter result on Page 4, line 1) $\mu/2973$ 9 * DEQ Fees Billed separately to customers Booked to Acct # 10 ** Hookup or Connaction Fees Collected Booked to Acct # 11 ***Commission Approved Surcharges Collected Booked to Acct # 401 OPERATING EXPENSES 12 601.1-6 Labor - Operation & Maintenance	7				-
10 ** Hookup or Connection Fees Collected Booked to Acct # 11 ***Commission Approved Surcharges Collected Booked to Acct # Booked to Acct # <td< td=""><td>8</td><td>400</td><td>Total Revenue (Add Lines 1 - 7)</td><td>**************************************</td><td>61973</td></td<>	8	400	Total Revenue (Add Lines 1 - 7)	**************************************	61973
11 ***Commission Approved Surcharges Collected Booked to Acct #	9	* DEQ	Fees Billed separately to customers		Booked to Acct #
401 OPERATING EXPENSES 12 601.1-6 Labor - Operation & Maintenance 13 601.1-6 Labor - Customer Accounts 14 601.1 15 603 5 603 6 604 16 604 17 610 18 615-16 19 618.247 19 618.247 19 618.247 19 618.247 19 618.247 19 618.247 19 618.247 19 618.247 19 618.247 19 618.247 19 618.247 19 618.247 19 618.247 19 618.247 10 10.216 20 620.14 21 620.75 23 635 <	10	** Hook	up or Connection Fees Collected		Booked to Acct #
12 $601.1-6$ Labor - Operation & Maintenance13 601.7 Labor - Customer Accounts14 601.8 Labor - Administrative & General15 603 Salaries, Officers & Directors16 604 Employee Pensions & Benefits17 610 Purchased Water18 615.16 Purchased Power & Fuel for Power19 618 Chemicals19 618 Chemicals10 $620.1-6$ Materials & Supplies - Operation & Maint.11 104.5 12 $620.7-8$ Materials & Supplies - Operation & Maint.10 618 Chemicals12 $631-34$ Contract Services - Professional13 635 Contract Services - Professional14 636 Contract Services - Other15 $641-42$ Rentals - Property & Equipment17 $656-59$ Insurance17 $656-59$ Insurance18 660 Advertising19 666 Rate Case Expense (Amortization)10 667 Regulatory Comm. Exp. (Other except taxes)11 670 Bad Debt Expense12 675 Miscellaneous	11	***Com	mission Approved Surcharges Collected		Booked to Acct #
12 $601.1-6$ Labor - Operation & Maintenance13 601.7 Labor - Customer Accounts14 601.8 Labor - Administrative & General15 603 Salaries, Officers & Directors16 604 Employee Pensions & Benefits17 610 Purchased Water18 615.16 Purchased Power & Fuel for Power19 618 Chemicals19 618 Chemicals10 $620.1-6$ Materials & Supplies - Operation & Maint.11 104.5 12 $620.7-8$ Materials & Supplies - Operation & Maint.10 618 Chemicals12 $631-34$ Contract Services - Professional13 635 Contract Services - Professional14 636 Contract Services - Other15 $641-42$ Rentals - Property & Equipment17 $656-59$ Insurance17 $656-59$ Insurance18 660 Advertising19 666 Rate Case Expense (Amortization)10 667 Regulatory Comm. Exp. (Other except taxes)11 670 Bad Debt Expense12 675 Miscellaneous					
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14601.8Labor - Administrative & General15603Salaries, Officers & Directors16604Employee Pensions & Benefits17610Purchased Water18615-16Purchased Power & Fuel for Power19618Chemicals20620.1-6Materials & Supplies - Operation & Maint.21620.7-8Materials & Supplies - Operation & Maint.22631-34Contract Services - Professional23635Contract Services - Water Testing24636Contract Services - Other25641-42Rentals - Property & Equipment27656-59Insurance28660Advertising29666Rate Case Expense (Amortization)30667Regulatory Comm. Exp. (Other except taxes)31670Bad Debt Expense32675Miscellaneous					
15603Salaries, Officers & Directors16604Employee Pensions & Benefits17610Purchased Water18615-16Purchased Power & Fuel for Power19618Chemicals20620.1-6Materials & Supplies - Operation & Maint.10 10246 21620.7-8Materials & Supplies - Administrative & General12631-34Contract Services - Professional23635Contract Services - Water Testing24636Contract Services - Other25641-42Rentals - Property & Equipment26650Transportation Expense27656-59Insurance28660Advertising29666Rate Case Expense (Amortization)30667Regulatory Comm. Exp. (Other except taxes)31670Bad Debt Expense32675Miscellaneous					-
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18615-16Purchased Power & Fuel for Power $18, 247$ 19618Chemicals 19246 20620.1-6Materials & Supplies - Operation & Maint. 1645 21620.7-8Materials & Supplies - Administrative & General 1061 22631-34Contract Services - Professional 675 23635Contract Services - Water Testing 280 24636Contract Services - Other 32.002 25641-42Rentals - Property & Equipment 9437 26650Transportation Expense 1061 27656-59Insurance 716 28660Advertising 9437 29666Rate Case Expense (Amortization) 9437 30667Regulatory Comm. Exp. (Other except taxes) 3299 31670Bad Debt Expense 3299 32675Miscellaneous 3299	16	604	Employee Pensions & Benefits		
19618Chemicals 1924 20620.1-6Materials & Supplies - Operation & Maint. 16445 21620.7-8Materials & Supplies - Administrative & General 10445 22631-34Contract Services - Professional 1075 23635Contract Services - Water Testing 280 24636Contract Services - Other 32.002 25641-42Rentals - Property & Equipment 74.37 26650Transportation Expense 1064 27656-59Insurance 7116 28660Advertising	17	610	Purchased Water	10 17	-
20620.1-6Materials & Supplies - Operation & Maint. 11045 21620.7-8Materials & Supplies - Administrative & General 10101 22631-34Contract Services - Professional 1075 23635Contract Services - Water Testing 280 24636Contract Services - Other $32,002$ 25641-42Rentals - Property & Equipment 9437 26650Transportation Expense 10101 27656-59Insurance 7110 28660Advertising $$	18	615-16	Purchased Power & Fuel for Power	18.241	
21 $620.7-8$ Materials & Supplies - Administrative & General 1061 22 $631-34$ Contract Services - Professional 675 23 635 Contract Services - Water Testing 280 24 636 Contract Services - Other $32,002$ 25 $641-42$ Rentals - Property & Equipment 9437 26 650 Transportation Expense 1061 27 $656-59$ Insurance 7116 28 660 Advertising 7116 29 666 Rate Case Expense (Amortization) 9667 Regulatory Comm. Exp. (Other except taxes)31 670 Bad Debt Expense 3299 32 675 Miscellaneous 3299	19	618	Chemicals	1926	-
22 631-34 Contract Services - Professional 1675 23 635 Contract Services - Water Testing 280 24 636 Contract Services - Other 32,002 25 641-42 Rentals - Property & Equipment 9437 26 650 Transportation Expense 1061 27 656-59 Insurance 7116 28 660 Advertising	20	620.1-6	Materials & Supplies - Operation & Maint.	1645	
23 635 Contract Services - Water Testing 280 24 636 Contract Services - Other 32,002 25 641-42 Rentals - Property & Equipment 9437 26 650 Transportation Expense 106/ 27 656-59 Insurance 7716 28 660 Advertising	21	620.7-8	Materials & Supplies - Administrative & General	1061	
24636Contract Services - Other32,00225641-42Rentals - Property & Equipment943726650Transportation Expense106/27656-59Insurance711628660Advertising	22	631-34	Contract Services - Professional	675	
25 641-42 Rentals - Property & Equipment 9437 26 650 Transportation Expense 1061 27 656-59 Insurance 716 28 660 Advertising 716 29 666 Rate Case Expense (Amortization)	23	635	Contract Services - Water Testing	280	
26650Transportation Expense10/0/27656-59Insurance7/1028660Advertising29666Rate Case Expense (Amortization)30667Regulatory Comm. Exp. (Other except taxes)31670Bad Debt Expense32675Miscellaneous	24	636	Contract Services - Other	32:002	
27656-59Insurance7/1628660Advertising	25	641-42	Rentals - Property & Equipment	9437	
28 660 Advertising 29 666 Rate Case Expense (Amortization) 30 667 Regulatory Comm. Exp. (Other except taxes) 31 670 Bad Debt Expense 32 675 Miscellaneous	26	650	Transportation Expense	1001	
29 666 Rate Case Expense (Amortization) 30 667 Regulatory Comm. Exp. (Other except taxes) 31 670 Bad Debt Expense 32 675 Miscellaneous	27	656-59	Insurance	716	
30 667 Regulatory Comm. Exp. (Other except taxes) 31 670 Bad Debt Expense 32 675 Miscellaneous	28	660	Advertising		
31 670 Bad Debt Expense 32 675 Miscellaneous	29	666	Rate Case Expense (Amortization)		
32 675 Miscellaneous 3299	30	667	Regulatory Comm. Exp. (Other except taxes)		
32 675 Miscellaneous 3299	31	670	Bad Debt Expense		
	32	675		3299	7
	33	Total O	perating Expenses (Add lines 12 - 32, also enter on F	Pg 4, line 2)	10,349

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Name: _____

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INCOME STATEMENT	IN	COME	STATEMENT	•
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	ACCT	For Year Ended <u>10/31/2012</u> # DESCRIPTION	·	-	
1	70011	Revenue (From Page 3, line 8)		67973	
2			0.349	01113	-
3	403		092	-	
4	406	Amortization, Utility Plant Aquisition Adj.	12	-	
5	407	Amortization Exp Other		-	
6	408.10		3		
7	408.11		49	-	
8		Payroll Taxes		-	
9A	408.13	-	00	-	
9B				-	
90				-	
9D				•	
10	409.10	Federal Income Taxes		•	
11	409.11	State Income Taxes 3	0	•	
12	410.10	Provision for Deferred Income Tax - Federal		•	
13	410.11	Provision for Deferred Income Tax - State			
14	411	Provision for Deferred Utility Income Tax Credits			
15	412	Investment Tax Credits - Utility			
16		Total Expenses from operations before interest (add lines 2-15))	94.363,	_
17	413	Income From Utility Plant Leased to Others			-
18	414	Gains (Losses) From Disposition of Utility Plant			
19		Net Operating Income (Add lines 1, 17 &18 less line 16)			<u><26,390></u>
20	415	Revenues, Merchandizing Jobbing and Contract Work			
21	416	Expenses, Merchandizing, Jobbing & Contracts			_
22	419	Interest & Dividend Income			-
23	420	Allowance for Funds used During Construction	,		-
24	421	Miscellaneous Non-Utility Income			-
25	426	Miscellaneous Non-Utility Expense			-
26	408.20	Other Taxes, Non-Utility Operations	,		
27	409-20	Income Taxes, Non-Utility Operations	,		
28		Net Non-Utility Income (Add lines 20,22,23 & 24 less lines 21,25	5,26, & 27)		
29		Gross Income (add lines 19 & 28)			<u>(26,390</u>)
30	427.3	Interest Exp. on Long-Term Debt			654
31	427.5	Other Interest Charges			824
32		NET INCOME (Line 29 less lines 30 & 31) (Also Enter on Pg 9,	Line 2)		527,868.7

Name:

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ACCOUNT 101 PLANT IN SERVICE DETAIL For Year Ended _______/ 20/2______

	SUB ACCT	# DESCRIPTION	Balance Beginning of Year	Added During Year	Removed During Year	Balance End of Year
1	301	Organization		T		
2	302	Franchises and Consents				
3	303	Land & Land Rights				
4	304	Structures and Improvements	48222			48222
5	305	Collecting & Impounding Reservoirs	77073			77013
6	306	Lake, River & Other Intakes				1
7	307	Wells	30/32			30132
8	308	Infiltration Galleries & Tunnels				
9	309	Supply Mains				
10	310	Power Generation Equipment	30500			30500
11	311	Power Pumping Equipment	140994			140994
12	320	Purification Systems	7910			796
13	330	Distribution Reservoirs & Standpipes	7134			7/34
14	331	Trans. & Distrib. Mains & Accessories	519732			579732
15	333	Services	71097			71097
16	334	Meters and Meter Installations	17035	2650		19685
17	335	Hydrants				
18	336	Backflow Prevention Devices				
19	339	Other Plant & Misc. Equipment	5407			5,407
20	340	Office Furniture and Equipment	5632		1	5632
21	341	Transportation Equipment	5001			5001
22	342	Stores Equipment .				
23	343	Tools, Shop and Garage Equipment				
24	344	Laboratory Equipment	·····			
25	345	Power Operated Equipment	24981			2498/
26	346	Communications Equipment	1951			1951
27	347	Miscellaneous Equipment	639			639
28	348	Other Tangible Property	133 743			133763
29		TOTAL PLANT IN SERVICE (Add lines 1 - 28)	<u>[] 20089</u> Enter be	2450 ginning & end of	year totals on Pg	1 <u>;122,739</u> 7, Line 1

Name:

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StewCo.

ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL

For Year Ended 10/31/2012

	SUB ACCT :	# DESCRIPTION	Depreciation Rate %	Balance Beginning	Balance End of	Increase or
1	304	Structures and Improvements	70	of Year	Year	(Decrease)
2	305	Collecting & Impounding Reservoirs				
3	306	Lake, River & Other Intakes				+
4	307	Wells				+
5	308	Infiltration Galleries & Tunnels				
6	309	Supply Mains				
7	310	Power Generation Equipment				
8	311	Power Pumping Equipment				
9	320	Purification Systems				
10	330	Distribution Reservoirs & Standpipes				
11	331	Trans. & Distrib. Mains & Accessories				
12	333	Services				
13	334	Meters and Meter Installations				
14	335	Hydrants				
15	336	Backflow Prevention Devices				
16	339	Other Plant & Misc. Equipment				
17	340	Office Furniture and Equipment				
18	341	Transportation Equipment		•		
19	342	Stores Equipment				
20	343	Tools, Shop and Garage Equipment				
21	344	Laboratory Equipment				
22	345	Power Operated Equipment				
23	346	Communications Equipment				
24	347	Miscellaneous Equipment				
25	348	Other Tangible Property				
26		TOTALS (Add Lines 1 - 25)		840489	860581	20092

Enter beginning & end of year totals on Pg 7, Line 7

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Name:

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BALANCE SHEET

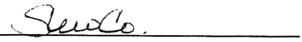
For Year Ended 10/31/2012

		ASSETS	Balance	Balance	Increase
	ACCT	# DESCRIPTION	Beginning of Year	End of Year	or (Decrease)
1	101	Utility Plant in Service (From Pg 5, Line 29)	1120089	1.122 739	2.650
2	102	Utility Plant Leased to Others		11/12-1-	
3	103	Plant Held for Future Use			
4	105	Construction Work in Progress			
5	114	Utility Plant Aquisition Adjustment			
6		Subtotal (Add Lines 1 - 5)	112 0089	1.122,739	2,650
7	108.1	Accumulated Depreciation (From Pg 6, Line 26)	840489	860581	20092
8	108.2	Accum. Depr Utility Plant Lease to Others			
9	108.3	Accum. Depr Property Held for Future Use			
10	110.1	Accum. Amort Utility Plant in Service			
11	110.2	Accum. Amort Utility Plant Lease to Others			
12	115	Accumulated Amortization - Aquisition Adj.			
13		Net Utility Plant (Line 6 less lines 7 - 12)	279600	262,158	(17,442>
14	123	Investment in Subsidiaries		,	
15	125	Other Investments			
16		Total Investments (Add lines 14 & 15)	O	0	0
17	131	Cash	3583	1875	1708>
18	135	Short Term Investments			
19	141	Accts/Notes Receivable - Customers	19722	19858	136
20	142	Other Receivables			
21	145	Receivables from Associated Companies			
22	151	Materials & Supplies Inventory	12,291	12,291	Ð
23	162	Prepaid Expenses			
24	173	Unbilled (Accrued) Utility Revenue			
25	143	Provision for Uncollectable Accounts			
26		Total Current (Add lines 17 -24 less line 25)	35,596	34,024	×15727
27	181	Unamortized Debt Discount & Expense			
28	183	Preliminary Survey & Investigation Charges			
29	184	Deferred Rate Case Expenses			
30	186	Other Deferred Charges	2.6.1.0.	001 107	
31		Total Assets (Add lines 13, 16 & 26 - 30)	315, 196	2910, 182.	<u>< 19,014 ></u>

Name:

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BALANCE SHEET

LIABILITIES & CAPITAL

		LIABILITIES & CAPITAL	Balance	Balance	Increase
	ACCT	# DESCRIPTION	Beginning of Year	End of Year	or (Decrease)
1	201-3	Common Stock	296434	2910434	A
2	204-6	Preferred Stock	·		
3	207-13	Miscellaneous Capital Accounts	326769	326843	74
4	214	Appropriated Retained Earnings	2460 008	K487.8767	<27.868>
5	215	Unappropriated Retained Earnings			
6	216	Reacquired Capital Stock			
7	218	Proprietary Capital			
8		Total Equity Capital (Add Lines 1-5+7 less line 6)	1103 195	135,401	227,7947
9	221-2	Bonds			
10	223	Advances from Associated Companies			
11	224	Other Long - Term Debt			
12	231	Accounts Payable	62,140	7.6,126	13,986
13	232	Notes Payable	19,811	14,005	25,2067
14	233	Accounts Payable - Associated Companies	, ,		
15	235	Customer Deposits (Refundable)			
16	236.11	Accrued Other Taxes Payable			
17	236.12	Accrued Income Taxes Payable			
18	236.2	Accrued Taxes - Non-Utility			
19	237-40	Accrued Debt, Interest & Dividends Payable			
20	241	Misc. Current & Accrued Liabilities			
21	251	Unamortized Debt Premium			
22	252	Advances for Construction			
23	253	Other Deferred Liabilities	a		
24	255.1	Accumulated Investment Tax Credits - Utility			
25	255.2	Accum. Investment Tax Credits - Non-Utility			
26	261-5	Operating Reserves			
27	271	Contributions in Aid of Construction	70050	70 050	Ð
28	272	Accum. Amort. of Contrib. in Aid of Const. **			
29	281-3	Accumulated Deferred Income Taxes	150 000	110-51	0792
30		Total Liabilities (Add lines 9 - 29	152,001	160,781	8780
31	TOTAL	LIAB & CAPITAL (Add lines 8 & 30)	315,196	246,182	19,014/

** Only if Commission Approved

Rev 3/02

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STATEMENT OF RETAINED EARNINGS

For Year Ended 10/31/2012

- 1 Retained Earnings Balance @ Beginning of Year
- 2 Amount Added from Current Year Income (From Pg 4, Line 32)
- 3 Other Credits to Account
- 4 Dividends Paid or Appropriated
- 5 Other Distributions of Retained Earnings
- 6 Retained Earnings Balance @ End of Year

CAPITAL STOCK DETAIL

		No. Shares	No. Shares	Dividends	
7	Description (Class, Par Value etc.)	Authorized	Outstanding	Paid	
	Common Stock.	5000	4950		_
			-		_
					_
					_
		.			-

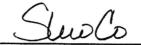
DETAIL OF LONG-TERM DEBT

		Interest	Year-end	Interest	Interest
8	Description	Rate	Balance	Paid	Accrued
	Description Backhoe				
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Page 9

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SYSTEM ENGINEERING DATA

For Year Ended 10/31/2012

Provide an updated system map if significant changes have been made to the system during the year. 1

Water Supply: 2

Name:

Water Supply: Pump Designation or location	Rated Capacity (gpm)	Type of Treatment: (None, Chlorine Fluoride Filter etc.)	Annual Production (000's Gal.)	Water Supply Source (Well, Spring, Surface Wtr)
Well Sde	450	Chlonne		Well
		ļļ.		
			·····	

3 System Storage:

Storage Designation or Location	Total Capacity 000's Gal.	Usable Capacity 000's Gal.	Type of Reservoir (Elevated,Pres- urized, Boosted)	Construction (Wood, Steel Concrete)
Well Site	200	200	Bousted	Concrete
			_	
			-	

(Duplicate form and attach if necessary. Asterisk facilities added this year.)

Name:

SYSTEM ENGINEERING DATA (continued) 10/31/20/2 For Year Ended

4 Pump information for ALL system pumps, including wells and boosters.

Designation of Langtion		Rated	Discharge	Energy
Designation or Location	Horse	Capacity	Pressure	Used
& Type of Pump**	Power	(gpm)	(psi)	This Year
Well Site Supmersible	100	500	1000	
Well Sde Booster	10	· .	0-45	
Well Site Booster	10		0-45	
Well Site Boaster	25		25-45	
·				

** Submit pump curves unless previously provided or unavailable. Asterisk facilities added this year. Attach additional sheets if inadequate space is available on this page.

5 If Wells are metered:

> What was the total amount pumped this year? What was the total amount pumped during peak month? What was the total amount pumped on the peak day?

- 6 If customers are metered, what was the total amount sold in peak month?
- 7 Was your system designed to supply fire flows? If Yes: What is current system rating?
- 8 How many times were meters read this year? During which months?

July & October

9	How many additional customers could be served with no system improvements except a service line and meter?	51
	How many of those potential additions are vacant lots?	51
		. /

- 10 Are backbone plant additions anticipated during the coming year? If Yes, attach an explanation of projects and anticipated costs!
- In what year do you anticipate that the system capacity (supply, storage or distribution) 11 will have to be expanded?

2014

1

8



SYSTEM ENGINEERING DATA

(continued) For Year Ended 10/31/2012

FEET OF MAINS

		In Use	Installed	Abandoned	In Use
1	Pipe	Beginning	During	During	End of
	Size	Of Year	Year	Year	Year
	10	603			603
	8	2791			&191
	6	58 5104			38564
	4	36944			310944
	3	4401			4401
	2	2400			2401
	- (

CUSTOMER STATISTICS

		Number of Customers		Thousands of Gallons Sold	
		This	Last	This	Last
		Year	Year	Year	Year
2	Metered:	000	000		
2A	Residential	289	289		
2B	Commercial				
2C	Industrial				
3	Flat Rate:		·		
ЗA	Residential				
3B	Commercial				
3C	Industrial				
4	Private Fire Protection				
5	Public Fire Protection				
6	Street Sprinkling				
7	Municipal, Other				
8	Other Water Utilities				
	TOTALS (Add lines 2 through 8)	289	287		