



June 27, 2019

VIA HAND DELIVERY

Jonathan P. Nase

Direct Phone 717-773-4191

Direct Fax 215-372-2340

jnase@cozen.com

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street, 2nd Floor North
Harrisburg, PA 17120

Re: Pennsylvania Public Utility Commission v. Hidden Valley Utility Services, L.P. (Wastewater and Water); Docket Nos. R-2018-3001307 and R-2018-3001306

Corrected Annual Reports for 2015-2018

Dear Secretary Chiavetta:

In compliance with Ordering Paragraph 9 of the Commission's Opinion and Order entered in this proceeding on March 29, 2019, enclosed for filing with the Pennsylvania Public Utility Commission are corrected annual reports for the years 2015-2018 for both Hidden Valley Utility Services, L.P. (water) and Hidden Valley Utility Services, L.P. (wastewater). Also enclosed is correspondence from Constance E. Heppenstall, Senior Project Manager, Rate Studies of Gannett Fleming Valuation and Rate Consultants, LLC, indicating that she reviewed the corrected annual reports prior to submission to the Commission.

As required by Ordering Paragraph 9, copies of the corrected annual reports are being served on the Bureau of Technical Utility Services. Additional copies are being served as indicated on the enclosed Certificate of Service.

Thank you for your attention to this filing. Should you have any questions or concerns, please contact me.

Sincerely,

COZEN O'CONNOR

By: Jonathan P. Nase
Counsel for Hidden Valley Utility Services, L.P.

JPN:kmg
Enclosure

cc: Honorable Mark A. Hoyer
Honorable Katrina L. Dunderdale
Paul Diskin, Director, Bureau of Technical Utility Services
Kathy Aunkst, Secretary's Bureau
Per Certificate of Service
James M. Kettler

RECEIVED

JUN 27 2019

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU



Gannett Fleming

Excellence Delivered As Promised

June 19, 2019

VIA E-MAIL

Mr. Jim Kettler, President
Hidden Valley Utility Services, LP
811 Russell Ave., Suite F
Gaithersburg, MD 20879

Dear Mr. Kettler:

Review of Pennsylvania Public Utility Commission Annual Reports

In conformance with the requirement on page 91 of the Opinion and Order of the Pennsylvania Public Utility Commission (Commission) in Docket No. R-2018-3001306 and R-2018-3001307, we acknowledge, as a rate consultant, that we have reviewed the attached Annual Reports of the Hidden Valley Utility Services, LP (the Company) for the years 2015-2018.

The Order states that "within ninety (90) days after the date of entry of this Opinion and Order in this proceeding, Hidden Valley Utility Services, L.P shall file with the Commission's Secretary's Bureau and the Commission's Bureau of Technical Utility Services corrected annual reports for the years 2015-2018. These annual reports shall be prepared or reviewed by a rate consultant prior to submission to the Commission."

We certify that we have reviewed and ensured the accuracy of the attached corrected Water and Sewer Annual Reports for the years 2015-2018, based on the financial information provided to us by the Company.

Very truly yours,

GANNETT FLEMING VALUATION
AND RATE CONSULTANTS, LLC

Constance E. Heppenstall
Senior Project Manager, Rate Studies

cc: Jonathan P. Nase via email jnase@cozen.com

Gannett Fleming Valuation and Rate Consultants, LLC

P.O. Box 67100 • Harrisburg, PA 17106-7100 | 207 Senate Avenue • Camp Hill, PA 17011-2316

t: 717.763.7211 • f: 717.763.4590

www.gfvrc.com

**BEFORE THE
PENNSYLVANIA PUBLIC UTILITY COMMISSION**

Pennsylvania Public Utility Commission, et al.

v.

Hidden Valley Utility Services, L.P

:
:
: Docket No. R-2018-3001306,
: R-2018-3001307 *et al.*
:
:

CERTIFICATE OF SERVICE

I hereby certify that I have this day served a true copy of the foregoing **Corrected Annual Reports for 2015-2018**, upon the parties, listed below, in accordance with the requirements of 52 Pa. Code § 1.54 (relating to service by a party).

VIA FIRST CLASS MAIL:

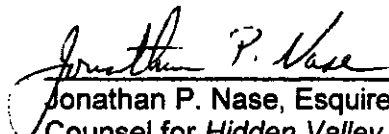
Allison Kaster, Esquire
Pennsylvania Public Utility Commission
Bureau of Investigation & Enforcement
Commonwealth Keystone Building
400 North Street, 2 West
P.O. Box 3265
Harrisburg, PA 17105-3265
E-mail: akaster@pa.gov
Counsel for *Bureau of Investigation & Enforcement*

Christine Maloni Hoover, Esquire
Lauren Castor, Esquire
Office of Consumer Advocate
555 Walnut Street
Forum Place, 5th Floor
Harrisburg, PA 17101-1923
E-mail: CHoover@paoca.org
LCastor@paoca.org
Counsel for *Office of Consumer Advocate*

Robert Kollar
1374 Langport Drive
Pittsburgh, PA 15241
E-mail: bob@kkacpas.com

William H. Stewart, Esquire
Vuono & Gray, LLC
310 Grant Street
Suite 2310, Grant Building
Pittsburgh, PA 15219
E-mail: wstewart@vuonogray.com
Counsel for *Hidden Valley Foundation Inc.*

Dated: June 27, 2019



Jonathan P. Nase, Esquire
Counsel for *Hidden Valley Utility Services, L.P*

**Hidden Valley Utility Services, L.P –
Wastewater
PUC 2016 Corrected Annual Report**

**CLASS A, B and C WASTEWATER COMPANY
PUC ANNUAL REPORT
OF**

| | | | |
|----------|--|--|--------------|
| | | | Utility Code |
| | | | 230101 |
| Company: | | | |

Hidden Valley Utility Service, LP

Address:

811 Russell Ave. Suite F Gaithersburg, MD 20879

| Address | City | State | Zip |
|---------|------|-------|-----|
| | | | |

**TO THE
PENNSYLVANIA
PUBLIC UTILITY COMMISSION**

For the Year Ended December 31, 2016

| | |
|------------------|--------------|
| Telephone Number | 301-252-7832 |
|------------------|--------------|

| | |
|------------|--------------|
| Fax Number | 301-990-9873 |
|------------|--------------|

| | |
|--------|--|
| E-Mail | kettlerjmk@aol.com |
|--------|--|

**Officer to whom correspondence
concerning this report should be addressed:**

James Kettler

| | | | |
|--|------------|-----------|--|
| | First Name | Last Name | |
|--|------------|-----------|--|

President

| | | | |
|--|-------|--|--|
| | Title | | |
|--|-------|--|--|

811 Russell Ave. Suite F Gaitherburg, MD 20879

| Address | City | State | Zip |
|---------|------|-------|-----|
| | | | |

(Company Name)

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(Company Name)

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GENERAL INSTRUCTIONS

1. Two copies of this report shall be prepared by each wastewater utility. One copy should be mailed to the Pennsylvania Public Utility Commission, 400 North Street, Harrisburg, PA 17120 by April 30 of the year following the calendar year. The other copy should be retained by the Company for reference. Companies should also file an electronic version of the report by emailing it to: ra-PUCFinancial@pa.gov. All water utilities are required by statute to complete and file this annual report.
2. Pencil entries will not be permitted on hard copy.
3. All accounting terms and phrases used in this report are to be interpreted in accordance with the effective applicable Uniform System of Accounts prescribed by National Association of Regulatory Utility Commission (NARUC). The NARUC Uniform System of Accounts defines Class A companies as those with annual revenues of \$1,000,000 or more; Class B companies with annual revenues in the range of \$200,000 to \$999,999; and Class C companies with annual revenues under \$200,000.
4. Standard accounting procedures shall apply in determining the nature of any entry (e.g. entries of a reverse or contrary character shall be indicated by a parentheses around the number).
5. The report shall be filed consisting of data relative to a calendar year basis.
6. If this report is made for a period less than the calendar year, the period covered must be clearly stated on the front cover and elsewhere throughout the report where the period covered is shown. When operations cease during the year because of the disposition of property, the balance sheet and supporting schedules should consist of balances and items immediately prior to transfer (for accounting purposes).
7. All instructions shall be followed and each question shall be answered fully and accurately. Sufficient answers shall appear to show that no question or schedule has been overlooked. The expression "none" or "not applicable" shall be given as the answer to any particular inquiry or schedule where it truly and completely states the fact. Unless otherwise indicated, no information will be accepted which incorporates by reference information from another document or report. Where information called for herein is not given, state fully the reason for its omission.
8. Dates, when called for, should include the day, month and year. Customary abbreviations may be used in stating dates.

(Company Name)

GENERAL INSTRUCTIONS

(Continued)

9. Whenever schedules call for comparison 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 explanation given why different figures were used.

10. One copy of the respondent's latest annual report, if issued, should be submitted with this report. If respondent is a member of a group, both parent and subsidiary's annual report should be submitted.

11. Throughout this report money items will be rounded off to the nearest dollar.

12. In the space provided at the top of each page insert the name of the utility and the year to which this report relates.

EXCERPT FROM TITLE 66, THE PUBLIC UTILITY CODE, APPROVED JULY 1, 1978

SECTION 504. Reports by Public Utilities

The Commission may require any public utility to file periodical reports at such times, and in such form, and of such content, as the Commission may prescribe; and special reports concerning any matter whatsoever about which the Commission is authorized to inquire, or to keep itself informed, or which it is required to enforce. The Commission may require any public utility to file with it a copy of any report filed by such public utility with any Federal department or regulatory body. All reports shall be completed under oath or affirmation when required by the Commission.

SECTION 3301. Civil Penalties for Violations

(a) General rule. -- If any public utility,...shall fail, omit, neglect, or refuse to perform any duty enjoined upon it by this part; or shall fail, omit, neglect or refuse to obey, observe, and comply with any regulation or final direction, requirement, determination or order made by the Commission,...such public utility, person or corporation for such violation, omission, failure, neglect, or refusal, shall forfeit and pay to the Commonwealth a sum not exceeding \$1,000, to be recovered by an action of assumpsit instituted in the name of the of Commonwealth. In construing and enforcing the provisions of this section, the violation, omission, failure, neglect, or refusal of any officer, agent, or employee acting for, or employed by, any such public utility, person or corporation shall, in every case be deemed to be in violation, omission, failure, neglect, or refusal of such public utility, person or corporation.

(b) Continuing offenses. -- Each and every day's continuance in the violation of any regulation or final direction, requirement, determination, or order of the Commission,...shall be a separate and distinct offense. ...

| | |
|--|---|
| Hidden Valley Utility Service, LP | For the Year Ended December 31, 2016 |
| (Company Name) | |
| GENERAL INFORMATION | |
| 1. Name and title of officer having custody of the general books of account and address of the office where such books are kept. | |
| James Kettler | |
| 811 Russell Ave. Suite F | |
| Gaithersburg, MD 20879 | |
| 2. Name of State under the laws of which respondent is incorporated and the date of incorporation. If incorporated under a special law, give reference to such law. If not incorporated, state that fact and give the type of organization and date organized. | |
| Pennsylvania | |
| 3. If at any time during the year the property of respondent was held by a receiver or trustee, give: (a) name of receiver or trustee, (b) date such receiver or trustee took possession, (c) the authority by which the receivership or trusteeship was created and, (d) date when possession by receiver or trustee ceased. | |
| N/A | |
| 4. State the classes of utility and other services furnished by respondent during the year in each state that the respondent operated. | |
| Class "C" Wastewater | |

(Company Name)

IMPORTANT CHANGES DURING THE YEAR

Provide on the following page written responses for each of the items listed below. Make the written statements explicit and precise, and number each statement in accordance with the inquiries. Each inquiry must be answered. However, if the word "none" states the fact, it may be used in answering any inquiry, or if information is given elsewhere in the report which answers any inquiry, reference to such other schedule will be sufficient.

1. Changes in, and additions to franchise rights; describing (a) the actual consideration given therefore, and (b) from whom acquired. If acquired without payment of any consideration, state that fact.

2. Acquisition of other companies, reorganization, merger or consolidation with other companies; give names of companies involved, particulars concerning the transactions, and reference to Commission authorization, including docket numbers.

3. Purchase or sale of operating units, such as collection, treatment and disposal facilities, etc., specify item, parties, effective dates and also reference to Commission authorization, including docket numbers.

4. Important leaseholds acquired, given, assigned, or surrendered, effective dates, lengths of terms, names of parties, rents, Commission authorization, (docket numbers), if any, and other conditions.

5. Important extensions of service territories, including Commission authorization (docket numbers), giving location of the new service territory covered by the collection system, and dates of beginning operations. Give the number of customers by class, and for each class of customers the estimated annual revenues relating to the new territories.

6. Estimated increase or decrease in annual revenues due to important rate changes, (docket numbers), and the approximate extent to which such increase or decrease is reflected in revenues for the reporting year.

7. Important wage scale changes, showing dates of changes, effect on operating expenses for the year, and estimated annual effect of such wage scale changes on operating expenses.

8. Obligations 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, and giving Commission authorization, (docket number), if any.

9. Changes in articles of incorporation or amendments to charters; explain the nature and purpose of such changes or amendments. Note any filing with the Commission.

10. Other important changes not provided for elsewhere.

(Company Name)

WRITTEN RESPONSES FOR IMPORTANT CHANGES DURING THE YEAR

Provide written responses for each of the items listed on the previous page.

Table with 10 numbered rows (1-10) and multiple columns. Each row contains the number and the word 'None' in the first column, followed by empty grid cells.

DEFINITIONS

"Accounts" means the accounts prescribed in the NARUC System of Accounts.

"Amortization" means the gradual extinguishment of an amount in an account by distributing such amount over a fixed period, which may be over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized.

"Associated Companies" means companies or persons that, directly or indirectly, through one or more intermediaries, control, or are controlled by, or are under common control with, the accounting company.

"Book Cost" means the amount at which property is recorded in the applicable account without deduction of related provisions for accrued depreciation, amortization, or for other purposes.

"Control" (including the terms; "controlling," "controlled by," and "under common control with") means possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of a company, whether such power is exercised through one or more intermediary companies, or alone, in conjunction with, or pursuant to an agreement, and whether such power is established through a majority or minority ownership or voting of securities, common directors, officers, or stockholders, voting trusts, trusts, affiliated companies, contract or any other direct or indirect means.

"Cost" means the amount of money actually paid for property or service. When the consideration given is other than cash, the value of such consideration shall be determined on a cash basis.

"Cost of Removal" means the cost of demolishing, dismantling, tearing down or otherwise removing a plant, including the cost of transportation and handling incidental thereto.

"Debt Expense" means all expenses in connection with the issuance and initial sale of evidences of debt, such as fees for drafting mortgages and trust deeds; fees and taxes for issuing or recording evidences of debt; cost of engraving and printing bonds and certificates of indebtedness; fees paid trustees; specific costs of obtaining governmental authority; fees for legal services; fees and commissions paid underwriters, brokers, salesmen or marketing such evidences of debt; fees and expenses of listing on exchanges; and other like expenses.

"Depreciation", as applied to depreciable utility plant, means the loss in service value not restored by maintenance, incurred in connection with the consumption or prospective retirement of the utility plant in the course of providing service. This includes causes which are known to be in current operation and against which the utility is not protected by insurance. Among the causes to be given consideration are wear and tear, decay, action of the elements, inadequacy, obsolescence, changes in the art, changes in demand, and requirements of regulatory bodies.

"Discount", as applied to the securities or assumed by the utility, means the excess of the par (stated value of no-par stocks) or face value of the securities plus interest or dividends accrued at the date of the sale over the cash value of the consideration received from their sale.

DEFINITIONS (Continued)

"Investment Advances" means advances, represented by notes or by book accounts only, with respect to which it is mutually agreed or intended between the creditor and debtor that they shall be settled upon the issuance of securities or shall not be subject to current settlement.

"Multiple Family Dwelling" means a residential structure or group of structures which is capable of separately housing more than one family unit.

"Original Cost", as applied to utility plant, means the cost of such property to the person first devoted to public service.

"Premium", as applied to the securities issued or assumed by the utility, means the excess of the value of the consideration received from their sale over the sum of their par (stated value of no-par or face value and interest or dividends accrued at the date of sale.

"Property Retired", as applied to utility plant, means property which has been removed, sold, abandoned, destroyed, or which for any cause has been permanently withdrawn from service.

"Reclaimed Water" means water that has received at least secondary treatment and basic disinfection and is reused after flowing out of a wastewater treatment plant.

"Regulatory Assets and Liabilities" are assets and liabilities that result from rate actions of the Commission. Regulatory assets and liabilities arise from specific revenues, expenses, gains or losses that would have been included in determination of net income in one period under the general requirements of the Uniform System of Accounts but for it being probable that; 1) such items will be included in a period(s) for purposes of developing the rates the utility is authorized to charge for its utility service; 2) in the case of regulatory liabilities, that refunds to Regulatory assets and liabilities can also be used to reconcile differences between the requirements of generally accepted accounting principles, regulatory practice and tax laws.

"Replacing or Replacement", when not otherwise indicated in the context, means the construction or installation of utility plant in place of property retired, together with the removal of the property.

"Retained Earnings" means the accumulated net income of the utility less distributions to stockholders and transfers to other capital accounts, and other adjustments.

"Reuse" means the deliberate application of reclaimed water, in compliance with Federal and State environmental rules and regulations, for a beneficial purpose.

"Utility", as used herein and when not otherwise indicated in the context, means any public utility to which the uniform system of accounts is applicable.

Hidden Valley Utility Service, LP

For the Year Ended December 31, 2016

(Company Name)

100. VOTING POWERS and ELECTIONS

This schedule is to be completed only by publicly held Corporations. Subsidiaries who are 100% owned by others should not complete this schedule.

1. Has each share of stock the right to one vote? Yes/No

2. Are voting rights attached only to stock? Yes/No (If the answer to either query 1 or 2 is "No," give particulars.)

3. Give date of the latest closing of the stock book prior to end of year and state the purpose of such closing.

4. Is cumulative voting permitted? Yes/No

5. State the total number of Board or Directors meetings held during year.

6. State the date and place of the latest general meeting held prior to the end of the year for the election of directors.

7. State the total number of votes cast at the latest general meeting and the total number cast by proxy.

8. State the total number of voting security holders and the total of all voting securities as of December 31.

9. If any security has preferences, special privileges, or restrictions in the election of directors, trustees or managers, or in the determination of any corporate action, give details.

10. State the number of votes controlled by management, other than officers of the Corporation.

(Company Name)

101. SECURITY HOLDER INFORMATION AND VOTING POWERS

1. Report the requested information for each holder of one percent or more of the voting securities or, if there are fewer than ten such holders, the ten who hold the highest voting powers. Data should be the latest available at the end of the year. When the holder of record is a trustee, or other intermediate agency (except a corporation), the data should be reported opposite the names of the beneficial owners, designated as such, under a general heading identifying the trustee or other agency. Securities with contingent voting rights may be disregarded.

2. Attach hereto a certified copy of every effective voting trust established and a certified copy of every other agreement (trustee or otherwise) under which voting securities are held for beneficial owners. If any such agreement has been filed with a previous report, reference to the earlier report will be sufficient, provided that changes or modification since previous filing are shown.

| Line No. | Name of Security Holder (a) | Street Address (b) | City (c) | State (d) | Zip (e) | Voting Securities | | | | Nonvoting Securities |
|----------|--|--------------------------|--------------|--------------|------------|-----------------------|------------------------|---------------------------|--------------|---|
| | | | | | | Number of votes as of | | | | (See Instruction #2) |
| | | | | | | Total Votes (g) | Common Stock (h) | Preferred Stock (i) | Other (j) | Principal, Par Value, or Stated Value (Specify issue - omit cents) (k) |
| 1 | James Kettler | 811 Russell Ave. Suite F | Gaithersburg | MD | 20879 | 99 | | | | |
| 2 | Kettler Brothers at Pennsylvania, Inc | 811 Russell Ave. Suite F | Gaithersburg | MD | 20879 | 1 | | | | |
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| 16 | Total votes of all voting securities | | | | | | | | | |
| 17 | Total number of security holders | | | | | | | | | |
| 18 | Total votes of security holders listed above | | | | | | | | | |

(Company Name)

102. COMPANIES CONTROLLED BY RESPONDENT

Show below the names of all corporations, business trusts, and similar organizations, controlled directly or indirectly by respondent at any time during the year.

1. If control ceased prior to end of the year, give particulars in a footnote.
2. If control was by other means than a direct holding of voting rights, state in a footnote the manner in which control was held, naming any intermediates involved.
3. If control was held jointly with one or more other interests, state the fact in a footnote and name the other interests.

| Line No. | Name of Company Controlled (a) | Kind of Business (b) | Street Address (c) | City (d) | State (e) | Zip (f) | Voting % of Stock (g) | Footnote Ref. (h) |
|----------|-----------------------------------|-------------------------|-----------------------|-------------|--------------|------------|--------------------------|----------------------|
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FOOTNOTES:

1. Direct control is that which is exercised without interposition of an intermediary.
2. Indirect control is that which is exercised without interposition of an intermediary which exercises direct control. Control may exist by mutual agreement or understanding between two or more parties who together have control within the meaning of the definition of control in the NARUC System of Accounts, regardless of the relative voting rights of each party.
3. Joint control is that in which neither interest can effectively control or direct action without the consent of the other, as where the voting control is equally divided between two holders, or each party holds a veto power over the other. Joint control may exist by mutual agreement or understanding between two or more parties who together have control within the meaning of the definition of control, regardless of the relative voting rights of each party.

(Company Name)

103. DIRECTORS

1. Provide the following information on each director of the respondent who held office at any time during the year. Include in column (a) abbreviated titles of the directors who are officers of respondent.

2. Designate by an asterisk names of members of Executive Committee, and by double asterisk the Chairman of the Executive Committee.

| Line No. | Directors Name and Title (a) | Principal Business Address | | | | Telephone (f) | Term Began (g) | Term Expires (h) | Meetings Attended (i) | Fees Paid (j) |
|----------|------------------------------------|----------------------------|--------------|--------------|------------|------------------|-------------------|---------------------|--------------------------|------------------|
| | | Street Address (b) | City (c) | State (d) | Zip (e) | | | | | |
| 1 | James Kettler | 811 Russell Ave/ Suite F | Gaithersburg | MD | 20879 | 301-252-7832 | | | | 0 |
| 2 | | | | | | | | | | |
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| 13 | | | | | | | | | | |
| 14 | | | | | | | | | | |
| 15 | | | | | | | | | | |
| | * Executive Committee | | | | | | | | | |
| | ** Chairman of Executive Committee | | | | | | | | | |

| | | | |
|----------------|--|--|--|
| (Company Name) | | | |
|----------------|--|--|--|

104. OFFICERS

| Line No. | Official Title & Name (a) | Principal Business Address | | | | | | |
|----------|------------------------------|----------------------------|---------------|--------------|------------|------------------|------------|--------------------|
| | | Street Address (b) | City (c) | State (d) | Zip (e) | Telephone (f) | Fax (g) | Email (h) |
| 1 | President | | | | | | | |
| 2 | James Kettler | 811 Russell Ave. Suite F | Gaithersburg | MD | 20879 | 301-252-7832 | | kettlerjmk@aol.com |
| 3 | Vice-President | | | | | | | |
| 4 | Glenn Fodor | Box 4146 | Hidden Valley | PA | 20879 | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | Treasurer | | | | | | | |
| 9 | | | | | | | | |
| 10 | Assistant Treasurer | | | | | | | |
| 11 | | | | | | | | |
| 12 | Comptroller | | | | | | | |
| 13 | | | | | | | | |
| 14 | | | | | | | | |
| 15 | | | | | | | | |
| 16 | Auditor | | | | | | | |
| 17 | | | | | | | | |
| 18 | Engineer | | | | | | | |
| 19 | | | | | | | | |
| 20 | | | | | | | | |
| 21 | General Manager | | | | | | | |
| 22 | | | | | | | | |
| 23 | | | | | | | | |
| 24 | | | | | | | | |

(Company Name)

**200. COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

Balances at Beginning of Year must be consistent with balances at end of previous year

| Line No. | Account Number and Title (a) | Schedule No. (b) | Balance Beginning of Year (c) | Balance End of Year (d) | Increase/Decrease (e) |
|----------|---|---------------------|----------------------------------|----------------------------|--------------------------|
| 1 | UTILITY PLANT | | xxx | xxx | xxx |
| 2 | 101.0 Utility Plant in Service | 201 | 3,025,837 | 3,036,587 | 10,750 |
| 3 | 102.0 Utility Plant Leased To Others | 202 | | | 0 |
| 4 | 103.0 Property Held for Future Use | 203 | | | 0 |
| 5 | 104.0 Utility Plant Purchased or Sold | | | | 0 |
| 6 | 105.0 Construction Work in Progress | 204 | | | 0 |
| 7 | 106.0 Completed Construction Not Classified | | | | 0 |
| 8 | Total Utility Plant | | 3,025,837 | 3,036,587 | 10,750 |
| 9 | ACCUMULATED DEPRECIATION | | xxx | xxx | xxx |
| 10 | 108.1 Utility Plant in Service | 205 | 1,976,202 | 2,105,698 | 129,496 |
| 11 | 108.2 Utility Plant Leased to Others | 205 | | | 0 |
| 12 | 108.3 Property Held for Future Use | 205 | | | 0 |
| 13 | Total Accumulated Depreciation | | 1,976,202 | 2,105,698 | 129,496 |
| 14 | ACCUMULATED AMORTIZATION | | xxx | xxx | xxx |
| 15 | 110.1 Utility Plant In Service | 201 | | | 0 |
| 16 | 110.2 Utility Plant Leased to Others | 202 | | | 0 |
| 17 | Total Accumulated Amortization | | 0 | 0 | 0 |
| 18 | UTILITY PLANT ADJUSTMENTS | | xxx | xxx | xxx |
| 19 | 114.0 Utility Plant Acquisition Adjustments | 206 | | | 0 |
| 20 | 115.0 Accumulated Amortization of Utility Plant Acquisition Adjustments | | | | 0 |
| 21 | 116.0 Other Utility Plant Adjustments | | | | 0 |
| 22 | Total Utility Plant Adjustments | | 0 | 0 | 0 |
| 23 | 117.0 Pending Reclass of Utility Plant | 205 | | | 0 |
| 24 | TOTAL NET UTILITY PLANT | | 1,049,635 | 930,889 | (118,746) |
| 25 | OTHER PROPERTY AND INVESTMENTS | | xxx | xxx | xxx |
| 26 | OTHER PROPERTY | | xxx | xxx | xxx |
| 27 | 121.0 Non-Utility Property | | | | 0 |
| 28 | 122.0 Accumulated Depreciation & Amortization of Non-Utility Property | | | | 0 |
| 29 | Total Other Property | | 0 | 0 | 0 |
| 30 | INVESTMENTS | | xxx | xxx | xxx |
| 31 | 123.0 Investments in Affiliated Companies | 210 | | | 0 |
| 32 | 124.0 Utility Investments | 210 | | | 0 |
| 33 | 125.0 Other Investments | 210 | | | 0 |
| 34 | 126.0 Sinking Funds | 210 | | | 0 |
| 35 | 127.0 Other Special Funds | 210 | | | 0 |
| 36 | Total Investments | | 0 | 0 | 0 |
| 37 | TOTAL OTHER PROPERTY AND INVESTMENTS | | 0 | 0 | 0 |

(Company Name)

**200. COMPARATIVE BALANCE SHEET
CURRENT ASSETS AND OTHER DEBITS**

Balances at Beginning of Year must be consistent with balances at end of previous year

| | | | Schedule No. | Balance End of Year | Increase/ Decrease |
|-------------|--|---|-----------------|---------------------------|-----------------------|
| Line No. | Account Number and Title (a) | | (b) | (d) | (e) |
| 1 | CURRENT AND ACCRUED ASSETS | | | XXX | XXX |
| 2 | 131.1 | Cash on Hand | | 16,934 | (122,404) |
| 3 | 131.2 | Cash in Bank | | | 0 |
| 4 | 132.0 | Special Deposits - Interest and Dividends | | | 0 |
| 5 | 133.0 | Other Special Deposits | | 12,020 | 0 |
| 6 | 134.0 | Working Funds | | | 0 |
| 7 | 135.0 | Temporary Cash Investments | 210 | | 0 |
| 8 | 141.0 | Customers Accounts Receivable | | 99,594 | 41,602 |
| 9 | 142.0 | Other Accounts Receivable | 211 | | 0 |
| 10 | 143.0 | Accumulated Provision for Uncollectible Accounts-Credit | | | 0 |
| 11 | 144.0 | Notes Receivable | 211 | | 0 |
| 12 | 145.0 | Accounts Receivable from Associated Company | 213 | | 0 |
| 13 | 146.0 | Notes Receivable from Associated Company | 212 | | 0 |
| 14 | 151.0 | Plant Materials and Supplies | 214 | 11,557 | 5,594 |
| 15 | 152.0 | Merchandise | | | 0 |
| 16 | 153.0 | Other Materials and Supplies | | | 0 |
| 17 | 161.0 | Stores Expense | | | 0 |
| 18 | 162.0 | Prepayments | 215-418 | 21,145 | 0 |
| 19 | 171.0 | Accrued Interest & Dividends Receivable | | | 0 |
| 20 | 172.0 | Rents Receivable | | | 0 |
| 21 | 173.0 | Accrued Utility Revenues | | | 0 |
| 22 | 174.0 | Miscellaneous Current & Accrued Assets | 216 | | 0 |
| 23 | TOTAL CURRENT & ACCRUED ASSETS | | | 161,250 | (75,208) |
| 24 | DEFERRED DEBITS | | | XXX | XXX |
| 25 | 181.0 | Unamortized Debt Discount and Expense | 217 | | 0 |
| 26 | 182.0 | Extraordinary Property Losses | 218 | | 0 |
| 27 | 183.0 | Preliminary Survey and Investigation Charges | 219 | | 0 |
| 28 | 184.0 | Clearing Accounts | 220 | | 0 |
| 29 | 185.0 | Temporary Facilities | | | 0 |
| 30 | 186.1 | Deferred Rate Case Expense | 221 | | 0 |
| 31 | 186.2 | Other Deferred Debits | 222 | | 0 |
| 32 | 186.3 | Regulatory Assets | | | 0 |
| 33 | 187.0 | Research & Development Expenditures | | | 0 |
| 34 | 190.1 | Accumulated Deferred Federal Income Taxes | 419-420 | | 0 |
| 35 | 190.2 | Accumulated Deferred State Income Taxes | 419-420 | | 0 |
| 36 | 190.3 | Accumulated Deferred Local Income Taxes | | | 0 |
| 37 | TOTAL DEFERRED DEBITS | | | 0 | 0 |
| 38 | TOTAL ASSETS & OTHER DEBITS Page 14 | | | 1,092,139 | (193,954) |

(Company Name)

**200. COMPARATIVE BALANCE SHEET
LIABILITIES AND OTHER CREDITS**

Balances at Beginning of Year must be consistent with balances at end of previous year

| Line No. | Account Number and Title (a) | Schedule No. (b) | Balance Beginning of Year (c) | Balance End of Year (d) | Increase/ (Decrease) (e) |
|-----------|--|---------------------|----------------------------------|----------------------------|--------------------------------|
| 1 | EQUITY CAPITAL & LIABILITIES | | XXX | XXX | XXX |
| 2 | EQUITY CAPITAL | | XXX | XXX | XXX |
| 3 | 201.0 Common Stock Issued | | | | 0 |
| 4 | 202.0 Common Stock Subscribed | | | | 0 |
| 5 | 203.0 Common Stock Liability for Conversion | | | | 0 |
| 6 | 204.0 Preferred Stock Issued | | | | 0 |
| 7 | 205.0 Preferred Stock Subscribed | | | | 0 |
| 8 | 206.0 Preferred Stock Liability for Conversion | | | | 0 |
| 9 | 207.0 Premium on Capital Stock | | | | 0 |
| 10 | 209.0 Reduction in Par or Stated Value of Capital Stock | | | | 0 |
| 11 | 210.0 Gain or Resale or Cancellation of Reacquired Capital Stock | | | | 0 |
| 12 | 211.0 Other Paid-In Capital | | 782,052.00 | 576,493.00 | -205,559 |
| 13 | 212.0 Discount on Capital Stock | | | | 0 |
| 14 | 213.0 Capital Stock Expense | | | | 0 |
| 15 | 214.0 Appropriated Retained Earnings | 223 | | | 0 |
| 16 | 215.0 Unappropriated Retained Earnings | 223 | | | 0 |
| 17 | 216.0 Reacquired Capital Stock | | | | 0 |
| 18 | 218.0 Proprietary Capital (For proprietorships & partnerships only) | | | | 0 |
| 19 | TOTAL EQUITY CAPITAL | | 782052 | 576493 | -205559 |
| 20 | LONG-TERM DEBT | | XXX | XXX | XXX |
| 21 | 221.0 Bonds | 224 | | | 0 |
| 22 | 222.0 Reacquired Bonds | 224 | | | 0 |
| 23 | 223.0 Advances from Associated Companies | | | | 0 |
| 24 | 224.0 Other Long-term Debt | 224 | | | 0 |
| 25 | TOTAL LONG-TERM DEBT | | 0 | 0 | 0 |

(Company Name)

**200. COMPARATIVE BALANCE SHEET
LIABILITIES AND OTHER CREDITS**

Balances at Beginning of Year must be consistent with balances at end of previous year

| Line No. | Account Number and Title (a) | Schedule No. (b) | Balance Beginning of Year (c) | Balance End of Year (d) | Increase/Decrease (e) |
|----------|--|---------------------|----------------------------------|----------------------------|--------------------------|
| 1 | CURRENT AND ACCRUED LIABILITIES | | XXX | XXX | XXX |
| 2 | 231.00 Accounts Payable | | 1541 | 13147 | 11606 |
| 3 | 232.00 Notes Payable | 225 | 502500 | 502500 | 0 |
| 4 | 233.00 Accounts Payable to Associated Companies | 226 | | | 0 |
| 5 | 234.00 Notes Payable to Associated Companies | 227 | | | 0 |
| 6 | 235.00 Customers' Deposits-Billing | | | | 0 |
| 7 | 236.11 Accrued Taxes, Taxes Other Than Income | 418 | | | 0 |
| 8 | 236.12 Accrued Taxes, Income Taxes | 419-420 | | | 0 |
| 9 | 236.20 Accrued Taxes, Other Income & Deductions | 419-420 | | | 0 |
| 10 | 237.10 Accrued Interest on Long-term Debt | | | | 0 |
| 11 | 237.20 Accrued Interest on Other Liabilities | | | | 0 |
| 12 | 238.00 Accrued Dividends | | | | 0 |
| 13 | 239.00 Matured Long-term Debt | | | | 0 |
| 14 | 240.00 Matured Interest | | | | 0 |
| 15 | 241.00 Miscellaneous Current and Accrued Liabilities | 228 | | | 0 |
| 16 | TOTAL CURRENT AND ACCRUED LIABILITIES | | 504041 | 515647 | 11606 |
| 17 | DEFERRED CREDITS | | XXX | XXX | XXX |
| 18 | 251.00 Unamortized Premium on Debt | 217 | | | 0 |
| 19 | 252.00 Advances for Construction | 229 | | | 0 |
| 20 | 252.10 Accumulated Amortization of Advances for Construction | 229 | | | 0 |
| 21 | 253.10 Other Deferred Credits-Regulatory Liabilities | 230 | | | 0 |
| 22 | 253.20 Other Deferred Credits-Other Deferred Liabilities | | | | 0 |
| 23 | 255.10 Accumulated Deferred Investment Tax Credit (Utility Operations) | | | | 0 |
| 24 | 255.20 Accumulated Deferred Investment Tax Credit (Non-Utility Operations) | | | | 0 |
| 25 | TOTAL DEFERRED CREDITS | | 0 | 0 | 0 |
| 26 | OPERATING RESERVES | | XXX | XXX | XXX |
| 27 | 261.00 Property Insurance Reserve | | | | 0 |
| 28 | 262.00 Injuries & Damages Reserve | | | | 0 |
| 29 | 263.00 Pensions & Benefits Reserve | | | | 0 |
| 30 | 265.00 Miscellaneous Operating Reserve | | | | 0 |
| 31 | TOTAL OPERATING RESERVES | | 0 | 0 | 0 |
| 32 | CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) | | XXX | XXX | XXX |
| 33 | 271.10 Customer Contributions | | | | 0 |
| 34 | 271.20 Developer Contributions | | | | 0 |
| 35 | 271.30 Grant(s) in Aid | | | | 0 |
| 36 | 271.40 Other | | | | 0 |
| 37 | 272.00 Accumulated Amortization of CIAC | | | | 0 |
| 38 | TOTAL NET (CIAC) | | 0 | 0 | 0 |
| 39 | ACCUMULATED DEFERRED INCOME TAXES | | XXX | XXX | XXX |
| 40 | 281.00 Accelerated Amortization | | | | 0 |
| 41 | 282.00 Liberalized Depreciation | | | | 0 |
| 42 | 283.00 Other | | | | 0 |
| 43 | TOTAL ACCUMULATED DEFERRED INCOME TAXES | | 0 | 0 | 0 |
| 43 | TOTAL LIABILITIES & OTHER CREDITS | | 1286093 | 1092140 | -193953 |

(Company Name)

201. UTILITY PLANT IN SERVICE - Account No. 101.0

1. Report by prescribed accounts the original cost of utility plant in service and the additions and retirements of such plant during the year.
 2. Do not include as adjustments, corrections to additions and retirements for the current or preceding year. Such items should be included in appropriate Column (c) or (d).
 3. Credit adjustments in Column (e) should be shown in red, or in black enclosed in parenthesis. State in a footnote the general character of any adjustments in Column (e).
 4. Submit, in a footnote, an explanation of amounts included in Columns (e) and/or (f), Line 34, for lowering or changing the location of mains.

| Line No. | Account Number and Title (a) | Balance Previous Year (b) | Additions (c) | Retirements (d) | Adjustments +/- (e) | Balance End of Year (f) |
|----------|---|------------------------------|------------------|--------------------|------------------------|----------------------------|
| 1 | .1 INTANGIBLE PLANT | XXX | XXX | XXX | XXX | XXX |
| 2 | 351.10 Organization | | | | | 0 |
| 3 | 352.10 Franchises | | | | | 0 |
| 4 | .2 COLLECTION SYSTEM | | | | | 0 |
| 5 | 353.20 Land and Right-of-Ways | | | | | 0 |
| 6 | 354.20 Pump Station Structures and Improvements | | | | | 0 |
| 7 | 355.20 Pump Station Power Generation Equipment | | | | | 0 |
| 8 | 356.20 Pump Station Power Protection and Control Devices | | | | | 0 |
| 9 | 359.20 Collection Sewers - Pressure | | | | | 0 |
| 10 | 360.20 Pump Station Force Mains | | | | | 0 |
| 11 | 361.20 Collection Sewers - Gravity | 221537 | | | | 221537 |
| 12 | 362.20 Special Collection Structures | | | | | 0 |
| 13 | 363.20 Services to Customers | | | | | 0 |
| 14 | 364.20 Customer's Flow Measuring Devices | | | | | 0 |
| 15 | 365.20 Customer's Flow Measuring Installations | | | | | 0 |
| 16 | 366.20 Customer's Grinder Pump Units | | | | | 0 |
| 17 | 367.20 Customer's Grinder Pump Unit Installations | | | | | 0 |
| 18 | 370.20 Receiving Wells | | | | | 0 |
| 19 | 371.20 Pump Station Pumping Equipment | | | | | 0 |
| 20 | 389.20 Other Plant and Misc. Equipment | 72909 | | | | 72909 |
| 21 | 396.20 Pump Station Communication Equipment | | | | | 0 |
| 22 | 398.20 Other Tangible Plant | | | | | 0 |
| 23 | .4 TREATMENT and DISPOSAL FACILITIES | | | | | 0 |
| 24 | 353.40 Land and Right-of-Ways | | | | | 0 |
| 25 | 354.40 Structures and Improvements | | | | | 0 |
| 26 | 355.40 Power Generation Equipment | | | | | 0 |
| 27 | 356.40 Power Protection and Control Devices & Appurtenances | | | | | 0 |
| 28 | 371.40 Pumping Equipment | 29689 | 10750 | | | 40439 |
| 29 | 380.40 Treatment and Disposal Equipment | 102116 | | | | 102116 |
| 30 | 381.40 Yard Piping | | | | | 0 |
| 31 | 382.40 Outfall Line and Headwall | | | | | 0 |
| 32 | 385.40 Instrumentation and Computer Equipment | | | | | 0 |
| 33 | 389.40 Other Plant and Miscellaneous Equipment | 2599586 | | | | 2599586 |
| 34 | .7 GENERAL PLANT | | | | | 0 |
| 35 | 385.70 Instrumentation and Computer Equipment | | | | | 0 |
| 36 | 390.70 Office Furniture and Equipment | | | | | 0 |
| 37 | 391.70 Transportation Equipment | | | | | 0 |
| 38 | 392.70 Stores Equipment | | | | | 0 |
| 39 | 393.70 Tools, Shop and Garage Equipment | | | | | 0 |
| 40 | 394.70 Laboratory Equipment | | | | | 0 |
| 41 | 395.70 Power Operated Equipment | | | | | 0 |
| 42 | 396.70 Communication Equipment | | | | | 0 |
| 43 | 397.70 Miscellaneous Equipment | | | | | 0 |
| 44 | 398.70 Other Tangible Plant | | | | | 0 |
| 45 | 399.70 Safety Equipment | | | | | 0 |
| 46 | | | | | | |
| 47 | | | | | | |
| 48 | TOTAL WASTEWATER UTILITY PLANT ACCOUNTS | 3025837 | 10750 | 0 | 0 | 3036587 |
| 49 | | | | | | 0 |
| 50 | | | | | | 0 |
| 51 | | | | | | 0 |
| 52 | | | | | | 0 |
| 53 | | | | | | 0 |
| 54 | | | | | | 0 |

(Company Name)

202. UTILITY PLANT LEASED TO OTHERS SUPPORTING SCHEDULE Account No. 102.0

This schedule should include a breakdown of the accounts that constitute the ending balance in Account No. 102.0 - Utility Plant Leased to Others.

| | | Balance | | | | Balance |
|------|----------------|----------|-----------|-------------|-------------|-------------|
| | Name of Lessee | Previous | Additions | Retirements | Adjustments | at |
| Line | | Year | | | | End of Year |
| No. | (a) | (b) | (c) | (d) | (e) | (f) |
| 1 | | | | | | 0 |
| 2 | | | | | | 0 |
| 3 | | | | | | 0 |
| 4 | | | | | | 0 |
| 5 | | | | | | 0 |
| 6 | | | | | | 0 |
| 7 | TOTALS | 0 | 0 | 0 | 0 | 0 |

203. PROPERTY HELD FOR FUTURE USE SUPPORTING SCHEDULE Account No. 103.0

Insert in Column (a) the titles of the applicable primary accounts for Plant in Service and the details regarding Account No. 103.0 - Property Held For Future Use.

| | | Anticipated | Balance at | Additions | Transfers | Balance |
|------|------|-------------|------------|-----------|-------------|-------------|
| | Item | in Service | Beginning | During | to Plant in | at |
| Line | | Date | of Year | Year | Service | End of Year |
| No. | (a) | (b) | (c) | (d) | (e) | (f) |
| 1 | | | | | | 0 |
| 2 | | | | | | 0 |
| 3 | | | | | | 0 |
| 4 | | | | | | 0 |
| 5 | | | | | | 0 |
| 6 | | | | | | 0 |
| 7 | | | | | | 0 |
| 8 | | TOTALS | 0 | 0 | 0 | 0 |

| | |
|----------------|--|
| (Company Name) | |
|----------------|--|

204. CONSTRUCTION WORK IN PROGRESS - Account No. 105.0

1. Describe the particulars concerning utility plant in process of construction but not ready for service at end of Calendar Year.
2. Describe separately each work order that exceeds an estimated expenditure of \$250,000 or 1%, whichever is lesser, of the book cost of utility plant at the beginning of the year. All other work orders may be grouped by nature of project.

| | | | Estimate | Projected |
|------|---------------------|-------------|---------------|------------|
| | | Balance | Total Cost of | In-Service |
| Line | Description of Work | End of Year | Construction | Date |
| No. | (a) | (b) | (c) | (d) |
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |
| 21 | | | | |
| 22 | | | | |
| 23 | | | | |
| 24 | | | | |
| 25 | TOTALS | \$0 | \$0 | |

(Company Name)

**205. ACCUMULATED DEPRECIATION OF UTILITY PLANT -
Account Nos. 108.1, 108.2, 108.3 and 117.0**

1. Report below an analysis of the changes in accumulated depreciation during the year and the amounts applicable to prescribed functional classifications.
2. Explain and give particulars of important adjustments during the year.

| Line No. | Item (a) | Total (b) | 108.1 Utility Plant In Service (c) | 108.2 Utility Plant Leased to Others (d) | 108.3 Property Held for Future Use (e) | 117.0 Operating Plant Pending Reclassification (f) |
|----------|--|-----------|---------------------------------------|---|---|---|
| 1 | Balance Beginning of Year | 1976202 | 1976202 | | | |
| 2 | Credits During Year | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| 3 | Depreciation Provisions charged to: | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| 4 | 403.0 Depreciation | 129496 | 129496 | | | |
| 5 | 413.0 Income from Utility Plant Leased to Others | 0 | | | | |
| 6 | | 0 | | | | |
| 7 | | 0 | | | | |
| 8 | | 0 | | | | |
| 9 | | 0 | | | | |
| 10 | Total Depreciation Provisions | 129496 | 129496 | 0 | 0 | 0 |
| 11 | Recoveries from Insurance | 0 | | | | |
| 12 | Salvage Realized from Retirements | 0 | | | | |
| 13 | Other Credits (Describe) | | | | | |
| 14 | | 0 | | | | |
| 15 | | 0 | | | | |
| 16 | | 0 | | | | |
| 17 | | 0 | | | | |
| 18 | Total Credits During Year | 0 | 0 | 0 | 0 | 0 |
| 19 | Total Credits | 129496 | 129496 | 0 | 0 | 0 |
| 20 | Debits During Year | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| 21 | Retirement of Utility Plant | 0 | | | | |
| 22 | Cost of Removal | 0 | | | | |
| 23 | Other Debits (Describe) | | | | | |
| 24 | | 0 | | | | |
| 25 | | 0 | | | | |
| 26 | | 0 | | | | |
| 27 | | 0 | | | | |
| 28 | Total Debits During Year | 0 | 0 | 0 | 0 | 0 |
| 29 | Balance at End of Year | 2105698 | 2105698 | 0 | 0 | 0 |

Describe the basis upon which depreciation provisions for the year were determined and attach worksheets showing the computations made in arriving at the annual provisions.

206. UTILITY PLANT ACQUISITIONS ADJUSTMENTS - Account No. 114.0

| Line No. | Item (a) | Project No. 1 Amount (b) | Project No. 2 Amount (c) | Project No. 3 Amount (d) | Project No. 4 Amount (e) | Totals (f) |
|----------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------|
| 1 | Book Plant - Net | | | | | 0 |
| 2 | PUC Difference (Ratemaking) | | | | | 0 |
| 3 | Less Contributions (Net) | | | | | 0 |
| 4 | Net Utility Plant Acquired | | | | | 0 |
| 5 | Purchase Price | | | | | 0 |
| 6 | Acquisition Adjustment | | | | | 0 |
| 7 | | | | | | |
| 8 | | | | | | |

(Company Name)

**207. ACCUMULATED AMORTIZATION OF UTILITY PLANT
ACCOUNTS 110.1 AND 110.2**

1. Report below an analysis of the changes in accumulated amortization during the year.
2. Explain and give particulars of important adjustments during the year.

| Line No. | Start Date (a) | Plant Account (b) | Amount (c) | Amortization Period (d) | Beg. Year Balance (e) | Annual Amortization Amt. (g) | Ending Year Balance (h) |
|----------|----------------|-------------------|------------|-------------------------|-----------------------|------------------------------|-------------------------|
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| 16 | | | | | | | |
| 17 | | | | | | | |
| 18 | | | | | | | |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | | | | | | |
| 22 | | | | | | | |
| 23 | | | | | | | |
| 24 | | | | | | | |

Describe the basis upon which amortization provisions for the year were determined and attach worksheets showing the computations made arriving at the annual provisions.

(Company Name)

210. INVESTMENTS - Account Nos. 123.0, 124.0, 125.0, 126.0, 127.0 and 135.0

1. Report below investments in Account No. 123.0, Investments in Affiliated Companies; Account No. 124.0, Utility Investments; Account No. 125.0, Other Investments; Account No. 126.0, Sinking Funds; Account No. 127.0, Other Special Funds; and Account No. 135.0, Temporary Cash Investments.
2. Provide a subheading for each account and list hereunder the information called for, observing the instructions below.
3. Investments 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.
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 pledges and purpose of the pledge.
6. If Commission approval was required for any advance made or security acquired, designate such fact and in a footnote give date of authorization and case or docket number.
7. Interest and dividend revenues from 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 therefore, 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 Costs* of Beginning of Year (d) | Principal Amount or No. of Shares (e) | Book Cost End of Year (f) | Revenues For Year (g) | Gain or (Loss) From Invest. Disposed of (h) |
|----------|-------------------------------|-------------------|----------------------|--------------------------------------|---------------------------------------|---------------------------|-----------------------|---|
| 1 | | | | | | | | |
| 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 | TOTALS | | | 0 | 0 | 0 | 0 | 0 |

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

211. NOTES AND OTHER ACCOUNTS RECEIVABLE - Account Nos. 142.0 and 144.0

If interest was derived during year from notes liquidated before the end of the year, include such interest revenue in Column (d).

| Line No. | Item (a) | Notes Receivable | | | Accounts Receivables | |
|----------|---------------|------------------|------------|----------|----------------------|------------|
| | | Beginning | Ending | Interest | Beginning | Ending |
| | | 1/1/____ | 12/31/____ | Revenue | 1/1/____ | 12/31/____ |
| | (b) | (c) | (d) | (e) | (f) | |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | TOTALS | 0 | 0 | 0 | 0 | 0 |

212. NOTES RECEIVABLE FROM AFFILIATED COMPANIES - Account No. 146.0

1. Furnish below the particulars indicated concerning notes receivable from affiliated companies at end of year.
2. If any note was received in satisfaction of an open account indebtedness, state the period covered by such open account.
3. Include in Column (f) the amount of any interest revenue during the year on notes that were paid off before the end of the year.
4. Give particulars of any notes pledged or discounted.

| Line No. | Name of Affiliated Company (a) | Date of Issue (b) | Date of Maturity (c) | Amount at End of Year (d) | Interest Rate (e) | Amount (f) |
|----------|--------------------------------|-------------------|----------------------|---------------------------|-------------------|------------|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | TOTALS | | | 0 | | 0 |

(Company Name)

214. PLANT MATERIALS AND SUPPLIES - Account No. 151.0

1. Summarize below by character (such as chemicals, fuel oil, valves, pipe, etc.) of materials and supplies, the balances in Account No. 151.0 at the beginning and end of the year.
2. Important inventory adjustments during the year of materials and supplies account shall be explained, showing the class of materials affected and the various classes of accounts (operating expenses, clearing accounts, plant accounts) debited or credited.

| Line No. | Classification of Materials And Supplies (a) | Balance Beginning of Year (b) | Balance End of Year (c) | Increase (Decrease) (d) |
|----------|--|-------------------------------|-------------------------|-------------------------|
| 1 | Liquid chlorine equipment and supplies | 5963 | 11557 | 5594 |
| 2 | | | | 0 |
| 3 | | | | 0 |
| 4 | | | | 0 |
| 5 | | | | 0 |
| 6 | | | | 0 |
| 7 | | | | 0 |
| 8 | | | | 0 |
| 9 | | | | 0 |
| 10 | | | | 0 |
| 11 | | | | 0 |
| 12 | | | | 0 |
| 13 | | | | 0 |
| 14 | | | | 0 |
| 15 | | | | 0 |
| 16 | | | | 0 |
| 17 | | | | 0 |
| 18 | | | | 0 |
| 19 | | | | 0 |
| 20 | | | | 0 |
| 21 | | | | 0 |
| 22 | | | | 0 |
| 23 | | | | 0 |
| 24 | | | | 0 |
| 25 | | | | 0 |
| 26 | | | | 0 |
| 27 | | | | 0 |
| 28 | | | | 0 |
| 29 | | | | 0 |
| 30 | Total | 5963 | 11557 | 5594 |

(Company Name)

215. PREPAYMENTS SUPPORTING SCHEDULE - Account No. 162.0

This schedule should include a breakdown of the accounts that constitute the ending balance in Account No. 162.0 - Prepayments.

| Line No. | Account No. (a) | Balance | Additions (c) | Reductions or | Adjustments (e) | Balance |
|----------|--------------------|---------------------|------------------|------------------|--------------------|--------------------|
| | | Beg. of Year (b) | | Deletions (d) | | End of Year (f) |
| 1 | | | | | | 0 |
| 2 | | | | | | 0 |
| 3 | | | | | | 0 |
| 4 | | | | | | 0 |
| 5 | | | | | | 0 |
| 6 | | | | | | 0 |
| 7 | | | | | | 0 |
| 8 | TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

216. MISCELLANEOUS CURRENT AND ACCRUED ASSETS SUPPORTING SCHEDULE - Account No. 174.0

This Account should include a breakdown of the accounts that constitute the ending balance in Account No. 174.0 - Miscellaneous Current and Accrued Assets.

| Line No. | Account No. (a) | Balance | Additions (c) | Reductions or | Adjustments (e) | Balance |
|----------|--------------------|---------------------|------------------|------------------|--------------------|--------------------|
| | | Beg. of Year (b) | | Deletions (d) | | End of Year (f) |
| 1 | | | | | | 0 |
| 2 | | | | | | 0 |
| 3 | | | | | | 0 |
| 4 | | | | | | 0 |
| 5 | | | | | | 0 |
| 6 | | | | | | 0 |
| 7 | | | | | | 0 |
| 8 | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

(Company Name)

**217. UNAMORTIZED DISCOUNT AND EXPENSE - Account No. 181.0
and UNAMORTIZED PREMIUM ON DEBT - Account No. 251.0**

1. Report under separate subheadings for unamortized Debt Discount and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.
2. Show premium amounts in red or by enclosure in parenthesis.
3. In Column (b) show the principal amount of bonds or other long-term debt originally issued.
4. In Column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
5. Furnish particulars regarding the treatment of unamortized debt discount and expense or premium, redemption premium, and redemption expenses with the debt issued and redeemed during the year, also, date of the Commission's authorization of treatment other than by debit or credit to Surplus.
6. Set out separately and identify amounts applicable to issues which have been redeemed, although those amounts, prior to the effective date of the uniform system of Accounts may have been combined with the discount and expense on the refunding issue.
7. Explain any debits and credits other than amortization debited to Account No. 428.0, Amortization of Debt Discount and Expense, or credited to Account No. 429.0, Amortization of Premium on Debt.

| Line No. | Designation of Long-Term Debt (a) | Principal Amount of Securities to Which or Premium Relates (b) | Total Discount and Expense or Net Premium (c) | Amortization Period | | Balance Beginning of Year (f) | Debits During Year (g) | Credits During Year (h) | Balance at End of Year (i) |
|----------|-----------------------------------|--|---|---------------------|--------|-------------------------------|------------------------|-------------------------|----------------------------|
| | | | | From (d) | To (e) | | | | |
| 1 | | | | | | | | | 0 |
| 2 | | | | | | | | | 0 |
| 3 | | | | | | | | | 0 |
| 4 | | | | | | | | | 0 |
| 5 | | | | | | | | | 0 |
| 6 | | | | | | | | | 0 |
| 7 | | | | | | | | | 0 |
| 8 | | | | | | | | | 0 |
| 9 | | | | | | | | | 0 |
| 10 | | | | | | | | | 0 |
| 11 | | | | | | | | | 0 |
| 12 | | | | | | | | | 0 |
| 13 | | | | | | | | | 0 |
| 14 | | | | | | | | | 0 |
| 15 | TOTALS | 0 | 0 | | | 0 | 0 | 0 | 0 |

218. EXTRAORDINARY PROPERTY LOSSES - Account No. 182.0

1. Report below the information indicated concerning this account.
2. Include in the description the date property was abandoned or other extraordinary loss incurred.

| Line No. | Description of Property Loss Or Damage (a) | Comm. Docket No. (b) | Amortization Period (Give Years Only) | | Total Amount of Loss (e) | Previously Written off (f) | Written off During Year | | Balances At End of Year (i) |
|----------|--|----------------------|---------------------------------------|--------|--------------------------|----------------------------|-------------------------|------------|-----------------------------|
| | | | From (c) | To (d) | | | Account Charged (g) | Amount (h) | |
| 1 | | | | | | | | | 0 |
| 2 | | | | | | | | | 0 |
| 3 | | | | | | | | | 0 |
| 4 | | | | | | | | | 0 |
| 5 | | | | | | | | | 0 |
| 6 | | | | | | | | | 0 |
| 7 | | | | | | | | | 0 |
| 8 | | | | | | | | | 0 |
| 9 | | | | | | | | | 0 |
| 10 | | | | | | | | | 0 |
| 11 | | | | | | | | | 0 |
| 12 | | | | | | | | | 0 |
| 13 | | | | | | | | | 0 |
| 14 | | | | | | | | | 0 |
| 15 | TOTALS | | | | 0 | 0 | | 0 | 0 |

| | | | | |
|----------------|--|--|--|--|
| (Company Name) | | | | |
|----------------|--|--|--|--|

219. PRELIMINARY SURVEY AND INVESTIGATION CHARGES

SUPPORTING SCHEDULE - Account No. 183.0

Please provide particulars regarding activity associated with the ending balance in Account No. 183.0 - Preliminary Survey and Investigation Charges.

| Line No. | Project/ Account No. (a) | Balance at Beg. of Year (b) | Additions (c) | Reductions or Deletions (d) | Adjustments (e) | Balance at End of Year (f) |
|----------|--------------------------------|-----------------------------------|------------------|-----------------------------------|--------------------|----------------------------------|
| 1 | | | | | | 0 |
| 2 | | | | | | 0 |
| 3 | | | | | | 0 |
| 4 | | | | | | 0 |
| 5 | | | | | | 0 |
| 6 | | | | | | 0 |
| 7 | | | | | | 0 |
| 8 | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

220. CLEARING ACCOUNTS SUPPORTING SCHEDULE - Account No. 184.0

This Schedule should include a breakdown of the accounts that constitute the ending balance in Account No. 184.0 - Clearing Accounts.

| Line No. | Account No. (a) | Balance at Beg. of Year (b) | Additions (c) | Reductions or Deletions (d) | Adjustments (e) | Balance at End of Year (f) |
|----------|--------------------|-----------------------------------|------------------|-----------------------------------|--------------------|----------------------------------|
| 1 | | | | | | 0 |
| 2 | | | | | | 0 |
| 3 | | | | | | 0 |
| 4 | | | | | | 0 |
| 5 | | | | | | 0 |
| 6 | | | | | | 0 |
| 7 | | | | | | 0 |
| 8 | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Hidden Valley Utility Service, LP | | | | For the Year Ended December 31, 2016 | | |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------------|-----------------------|-----------------------------------|
| (Company Name) | | | | | | |
| 221. DEFERRED RATE CASE EXPENSE SUPPORTING SCHEDULE | | | | | | |
| Account No. 186.1 | | | | | | |
| Please provide particulars regarding activity associated with the ending balance in | | | | | | |
| Account No. 186.1 - Deferred Rate Case Expense. | | | | | | |
| Line No. | Rate Case Docket No. (a) | Total Amount Claimed (b) | Total Amount Allowed (c) | Normalize. Period (d) | Annual Expense (e) | Unamortized Ending Balance (f) |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | TOTALS | \$0 | \$0 | | \$0 | \$0 |
| 222. OTHER DEFERRED DEBITS SUPPORTING SCHEDULE | | | | | | |
| Account No. 186.2 | | | | | | |
| This Account should include a breakdown of the accounts that constitute the ending balance in | | | | | | |
| Account No. 186.2 - Other Deferred Debits. | | | | | | |
| Line No. | Account No. (a) | Balance at Beg. of Year (b) | Additions (c) | Reductions (d) | Adjustments (e) | Balance at End of Year (f) |
| 1 | | | | | | 0 |
| 2 | | | | | | 0 |
| 3 | | | | | | 0 |
| 4 | | | | | | 0 |
| 5 | | | | | | 0 |
| 6 | | | | | | 0 |
| 7 | | | | | | 0 |
| 8 | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

(Company Name)

223. STATEMENT OF RETAINED EARNINGS SUPPORTING SCHEDULE
Account Nos. 214.0 and 215.0

1. Dividends should be shown for each class and series of capital stock. Show amounts of dividends per share.
 2. Show separately the state and federal income tax effect of items shown in Account No. 409.0.

| Line No. | Item | Amounts |
|-----------------------------|--|---------|
| | (a) | (b) |
| 1 | Unappropriated Retained Earnings Account No. 215.0: | XXXXX |
| 2 | Balance Beginning of Year | |
| 3 | Changes to Account: | XXXXX |
| 4 | Adjustments to Retained Earnings * | |
| 5 | Credits | |
| 6 | Debits | |
| 7 | Balance Transferred From Income | |
| 8 | Total Unappropriated Retained Earnings | 0 |
| 9 | | |
| 10 | Appropriated Retained Earnings Account No. 214.0: | XXXXX |
| 11 | Total Appropriations of Retained Earnings | |
| 12 | Dividends Declared: | XXXXX |
| 13 | Preferred Stock Dividends Declared | |
| 14 | Common Stock Dividend Declared | |
| 15 | Total Dividends Declared | 0 |
| 16 | Total Appropriated Retained Earnings | 0 |
| 17 | Total Retained Earnings | 0 |
| | * Requires Commission approval prior to use. | |
| Notes to Retained Earnings: | | |

(Company Name)

224. LONG-TERM DEBT - Account Nos. 221.0, 222.0, and 224.0

Excluding Advances from Associated Companies

1. Give below the particulars indicated of the long-term debt at end of year represented by unmatured obligations issued or assumed by the respondent, exclusive of advances from associated companies.
2. Group entries according to accounts and show the total for each account.
3. For obligations assumed by the respondent show in Column (a) the name of the issuing company and the class and series of such obligations.
4. For Receivers' Certificates show the name of the court and date of court order under which such certificates were issued.
5. If respondent has pledged any of its long-term debt securities give particulars in a footnote, including name of the pledge and purpose of pledge.
6. If interest expense was incurred during the year on any obligations retired or reacquired before end of year, include such interest expense in Column (g).
7. If interest has matured but is unpaid on any obligation, state in a footnote the class, series and principal amount of such obligation and the amount of interest matured thereon.

| Line No. | Class and Series of Obligations (a) | Nominal Date of Issue (b) | Date of Maturity (c) | Principal Amount Authorized (d) | Outstanding Per Balance Sheet* (e) | Interest For Year | | Held By Respondent | |
|----------|---------------------------------------|---------------------------|----------------------|---------------------------------|------------------------------------|-------------------|------------|----------------------------------|------------------------------|
| | | | | | | Rate (f) | Amount (g) | As Reacquired. Lg.-Term Debt (h) | In Sinking & Other Funds (i) |
| 1 | Obligations Other Than PENNVEST | XXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
| 7 | | | | | | | | | |
| 8 | | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |
| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | | | | | | | | | |
| 17 | | | | | | | | | |
| 18 | Total Obligations Other Than PENNVEST | | | 0 | 0 | | 0 | 0 | 0 |
| 19 | PENNVEST Obligations | XXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| 20 | | | | | | | | | |
| 21 | | | | | | | | | |
| 22 | | | | | | | | | |
| 23 | | | | | | | | | |
| 24 | | | | | | | | | |
| 25 | | | | | | | | | |
| 26 | | | | | | | | | |
| 27 | | | | | | | | | |
| 28 | | | | | | | | | |
| 29 | | | | | | | | | |
| 30 | | | | | | | | | |
| 31 | | | | | | | | | |
| 32 | | | | | | | | | |
| 33 | | | | | | | | | |
| 34 | | | | | | | | | |
| 35 | | | | | | | | | |
| 36 | | | | | | | | | |
| 37 | Total PENNVEST Obligations | | | 0 | 0 | | 0 | 0 | 0 |
| 38 | TOTAL OBLIGATIONS | | | 0 | 0 | | 0 | 0 | 0 |

* Total amount outstanding without reduction for amount held by respondent.

| | | | | | | |
|-----------------------------------|--|--|--------------------------------------|--|--|--|
| Hidden Valley Utility Service, LP | | | For the Year Ended December 31, 2016 | | | |
| (Company Name) | | | | | | |

225. NOTES PAYABLE SUPPORTING SCHEDULE - Account No. 232.0

This schedule should include a breakdown of the accounts that constitute the ending balance in Account No. 232.0 - Notes Payable.

| Line No. | Name of Creditor (a) | Description of Transaction (b) | Date of Issue (c) | Date of Maturity (d) | Amount at End of Year (e) | Interest Rate Per Annum (f) |
|----------|-------------------------|-----------------------------------|----------------------|-------------------------|------------------------------|--------------------------------|
| 1 | Donald McCree | Loan | 10/24/2014 | 10/24/2017 | 502,500 | 10% |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | TOTAL | 502500 | |

226. ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES SUPPORTING SCHEDULE - Account No. 233.0

This schedule should include a breakdown of the accounts that constitute the ending balance in Account No. 233.0 - Accounts Payable to Associated Companies.

| Line No. | Name of Affiliated Company (a) | Description of Transaction (b) | Date of Issue (c) | Date of Maturity (d) | Amount at End of Year (e) | Interest Rate Per Annum (f) |
|----------|-----------------------------------|-----------------------------------|----------------------|-------------------------|------------------------------|--------------------------------|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | TOTAL | 0 | |

| | | |
|----------------|--|--|
| (Company Name) | | |
|----------------|--|--|

227. NOTES PAYABLE TO ASSOCIATED COMPANIES
SUPPORTING SCHEDULE - Account No. 234.0

This schedule should include a breakdown of the accounts that constitute the ending balance in Account No. 234.0 - Notes Payable to Associated Companies.

| Line No. | Name of Affiliated Company (a) | Description of Transaction (b) | Date of Issue (c) | Date of Maturity (d) | Amount at End of Year (e) | Interest Rate Per Annum (f) |
|----------|--------------------------------|--------------------------------|-------------------|----------------------|---------------------------|-----------------------------|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | TOTAL | 0 | |

228. MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
SUPPORTING SCHEDULE - Account No. 241.0

This schedule should include a breakdown of the accounts that constitute the ending balance in Account No. 241.0 - Miscellaneous and Accrued Liabilities.

| Line No. | Account (a) | Balance at Beginning of Year (b) | Additions (c) | Reductions or Deletions (d) | Adjustments (e) | Balance at End of Yr. (f) |
|----------|-------------|----------------------------------|---------------|-----------------------------|-----------------|---------------------------|
| 1 | | | | | | 0 |
| 2 | | | | | | 0 |
| 3 | | | | | | 0 |
| 4 | | | | | | 0 |
| 5 | | | | | | 0 |
| 6 | | | | | | 0 |
| 7 | | | | | | 0 |
| 8 | TOTALS | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|-----------------------------------|--|--|--------------------------------------|--|--|--|
| Hidden Valley Utility Service, LP | | | For the Year Ended December 31, 2016 | | | |
| (Company Name) | | | | | | |

**229. ADVANCES FOR CONSTRUCTION SUPPORTING SCHEDULE -
Account No. 252.0 and Account No. 252.10**

This schedule should include a breakdown of the accounts that constitute the ending balance in Account No. 252.0 Advances for Construction and Account No. 252.10 Accumulated Amortization for Advances for Construction.

| Line No. | Account (a) | Balance at Beg of Year (b) | Additions (c) | Reductions or Deletions (d) | Adjustments (e) | Balance at End of Year (f) |
|----------|-------------|----------------------------|---------------|-----------------------------|-----------------|----------------------------|
| 1 | | | | | | 0 |
| 2 | | | | | | 0 |
| 3 | | | | | | 0 |
| 4 | | | | | | 0 |
| 5 | | | | | | 0 |
| 6 | | | | | | 0 |
| 7 | | | | | | 0 |
| 8 | TOTALS | 0 | 0 | 0 | 0 | 0 |

230. OTHER DEFERRED CREDITS SUPPORTING SCHEDULE - Account No. 253.0

This schedule should include a breakdown of the accounts that constitute the ending balance in Account No. 253.0 - Other Deferred Credits.

| Line No. | Account (a) | Balance at Beg of Year (b) | Additions (c) | Reductions or Deletions (d) | Adjustments (e) | Balance at End of Year (f) |
|----------|-------------|----------------------------|---------------|-----------------------------|-----------------|----------------------------|
| 1 | | | | | | 0 |
| 2 | | | | | | 0 |
| 3 | | | | | | 0 |
| 4 | | | | | | 0 |
| 5 | | | | | | 0 |
| 6 | | | | | | 0 |
| 7 | | | | | | 0 |
| 8 | TOTALS | 0 | 0 | 0 | 0 | 0 |

(Company Name)

400. COMPARATIVE INCOME STATEMENT**REVENUES AND EXPENSES**

| Line No. | Account Number and Title (a) | Schedule No. (c) | Balance End of Year (d) | Balance Previous Year (e) | Increase/Decrease (f) |
|----------|--|---------------------|----------------------------|------------------------------|--------------------------|
| 1 | 400.0 OPERATING REVENUES | 401 | 289091 | 292057 | -2966 |
| 2 | | | | | |
| 3 | UTILITY OPERATING EXPENSES | | XXX | XXX | XXX |
| 4 | 401.0 Operating Expenses | | 232388 | 233962 | -1574 |
| 5 | 403.0 Depreciation Expense | | 129496 | 129496 | 0 |
| 6 | 406.0 Amortization of Utility Plant Acquisition Adjustment | 417 | | | 0 |
| 7 | 407.1 Amortization of Limited Term Plant | 417 | | | 0 |
| 8 | 407.2 Amortization of Property Losses | 417 | | | 0 |
| 9 | 407.3 Amortization of Other Utility Plant | 417 | | | 0 |
| 10 | 407.4 Amortization of Regulatory Assets | | | | 0 |
| 11 | 407.5 Amortization of Regulatory Liabilities | | | | 0 |
| 12 | 408.0 Taxes Other Than Income | 418-419 | | 0 | 0 |
| 13 | 409.10 Federal Income Taxes, Utility Operating Income | 418-419 | | | 0 |
| 14 | 409.11 State Income Taxes, Utility Operating Income | 418-419 | | | 0 |
| 15 | 409.12 Local Income Taxes, Utility Operating Income | 418-419 | | | 0 |
| 16 | 410.0 Deferred Income Tax | 418-419 | | | 0 |
| 17 | 410.10 Federal | 419 | | | 0 |
| 18 | 410.11 State | 419 | | | 0 |
| 19 | Total Deferred Income Tax | 419 | 0 | 0 | 0 |
| 20 | 411.10 Provision for Deferred Income Taxes-Credit Utility Opr. Income | 419 | | | 0 |
| 21 | 412.10 Investment Tax Credits Deferred to Future Periods, Utility Operations | 419 | | | 0 |
| 22 | 412.11 Investment Tax Credits Restored to Opr., Income, Utility Opr. Income | 419 | | | 0 |
| 23 | Total Tax Credits | | 0 | 0 | 0 |
| 24 | 413.0 Income from Utility Plant Leased to Others | | | | 0 |
| 25 | 414.0 Gains (Losses) from Disposition of Utility Property | | | | 0 |
| 26 | TOTAL UTILITY OPERATING EXPENSES | | 361884 | 363458 | -1574 |
| 27 | NET UTILITY OPERATING INCOME (LOSS) | | -72793 | -71401 | -1392 |
| 28 | | | | | |
| 29 | OTHER INCOME AND DEDUCTIONS | | XXX | XXX | XXX |
| 30 | 415.0 Revenues from Merchandising, Jobbing and Contract Work | | | | 0 |
| 31 | 416.0 Costs & Expenses of Merchandising, Jobbing and Contract Work | | | | 0 |
| 32 | 419.0 Interest & Dividend Income | | | | 0 |
| 33 | 420.0 Allowance for Funds Used During Construction (AFUDC) | | | | 0 |
| 34 | 426.0 Miscellaneous Non-Utility Expenses | | | | 0 |
| 35 | TOTAL OTHER UTILITY INCOME AND DEDUCTIONS | | 0 | 0 | 0 |
| 36 | TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS | | XXX | XXX | XXX |
| 37 | 408.2 Taxes Other Than Income, Other Income and Deductions | 418 | | | 0 |
| 38 | 409.2 Income Taxes, Other Income and Deductions | 418 | | | 0 |
| 39 | 410.2 Provision for Deferred Income Taxes-Other Income & Deductions | 419 | | | 0 |
| 40 | 411.2 Provision for Deferred Income Taxes-Credit, Other Income & Deductions | 419 | | | 0 |
| 41 | 412.2 Investment Tax Credit-Net, Nonutility Operations | 419 | | | 0 |
| 42 | 412.3 Investment Tax Credits Restored to Nonoperating Income, Utility Opr. | 419 | | | 0 |
| 43 | TOTAL TAXES APPLICABLE TO OTR. INCOME & DEDUCTIONS | | 0 | 0 | 0 |
| 44 | INTEREST EXPENSE | | XXX | XXX | XXX |
| 45 | 427.0 Interest Expense | | | | 0 |
| 46 | 427.1 Interest on Debt to Associated Companies | | | | 0 |
| 47 | 427.2 Interest on Short-Term Debt | | | | 0 |
| 48 | 427.3 Interest on Long-Term Debt | | | | 0 |
| 49 | 427.4 Interest on Customer Deposits | | | | 0 |
| 50 | 427.5 Interest-Other | | | | 0 |
| 51 | 428.0 Amortization of Debt Discount & Expenses | | | | 0 |
| 52 | 429.0 Amortization of Premium on Debt | | | | 0 |
| 53 | TOTAL INTEREST EXPENSE | | 0 | 0 | 0 |
| 54 | EXTRAORDINARY ITEMS | | XXX | XXX | XXX |
| 55 | 433.0 Income | | | | 0 |
| 56 | 434.0 Deductions | | | | 0 |
| 57 | 409.3 Income Taxes | | | | 0 |
| 58 | TOTAL EXTRAORDINARY ITEMS | | 0 | 0 | 0 |
| | NET INCOME (LOSS) | | -72793 | -71401 | -1392 |

(Company Name)

401. OPERATING REVENUES SUPPORTING SCHEDULE - Account No. 400.0

This schedule should include a breakdown of the accounts that constitute the ending balance in Account No. 400.0 - Operating Revenues.

| Line No. | Account Number and Title (a) | Schedule No. (b) | Balance End of Year (c) | Balance** Previous Year (d) | Increase/Decrease (e) |
|----------|--|------------------|-------------------------|-----------------------------|-----------------------|
| 1 | WASTEWATER SALES REVENUE | | XXX | XXX | XXX |
| 2 | 521.0 Flat Rate Revenues - General Customers | 402 | XXX | XXX | XXX |
| 3 | 521.1 Residential | | 115,236 | 115,128 | 108 |
| 4 | 521.2 Commercial | | 1,944 | 1,944 | 0 |
| 5 | 521.3 Industrial | | | | 0 |
| 6 | 521.4 Public Authorities | | | | 0 |
| 7 | 521.5 Multiple Family Dwelling Revenues | | | | 0 |
| 8 | 521.6 Other Revenues (Availability) | | 2,520 | 2,520 | 0 |
| 9 | | | | | 0 |
| 10 | Total Unmetered Wastewater Revenue | | 119,700 | 119,592 | 108 |
| 11 | | | | | |
| 12 | 522.0 Measured Revenues - General Customers | 402 | XXX | XXX | XXX |
| 13 | 522.1 Residential | | 154,463 | 156,343 | -1,880 |
| 14 | 522.2 Commercial | | 14,928 | 16,122 | -1,194 |
| 15 | 522.3 Industrial | | | | 0 |
| 16 | 522.4 Public Authorities | | | | 0 |
| 17 | 522.5 Multiple Family Dwellings Revenues | | | | 0 |
| 18 | 523.0 Revenues from Public Authorities | 404 | | | 0 |
| 19 | 524.0 Revenues from Other Systems | 404 | | | 0 |
| 20 | 525.0 Interdepartmental Revenues | 404 | | | 0 |
| 21 | | | | | |
| 22 | Total Measured Wastewater Revenue | | 169,391 | 172,465 | -3,074 |
| 23 | | | | | |
| 24 | OTHER WASTEWATER REVENUES | | XXX | XXX | XXX |
| 25 | 530.0 Guaranteed Revenues | 406 | | | 0 |
| 26 | 531.0 Sale of Biosolids | | | | 0 |
| 27 | 532.0 Forfeited Discounts | | | | 0 |
| 28 | 534.0 Rents from Wastewater Property | 406 | | | 0 |
| 29 | 535.0 Interdepartmental Rents | | | | 0 |
| 30 | 536.0 Other Wastewater Revenues | 406 | | | 0 |
| 31 | 536.1 Reserve Capacity Fees | | | | 0 |
| 32 | 536.2 Sludge Processing Fees | | | | 0 |
| 33 | 536.3 Wastewater Processing Surcharges | | | | 0 |
| 34 | | | | | |
| 35 | TOTAL WASTEWATER SALES ¹ | | 289,091 | 292,057 | -2,966 |
| 36 | | | | | |
| 37 | RECLAIMED WATER SALES | | XXX | XXX | XXX |
| 38 | 540.0 Flat Rate Reuse Revenues | | | | 0 |
| 39 | 540.1 Residential Reuse Revenues | | | | 0 |
| 40 | 540.2 Commercial Reuse Revenues | | | | 0 |
| 41 | 540.3 Industrial Reuse Revenues | | | | 0 |
| 42 | 540.4 Reuse Revenues from Public Authorities | | | | 0 |
| 43 | 541.0 Measured Reuse Revenue | | | | 0 |
| 39 | 541.1 Residential Reuse Revenues | | | | 0 |
| 40 | 541.2 Commercial Reuse Revenues | | | | 0 |
| 41 | 541.3 Industrial Reuse Revenues | | | | 0 |
| 42 | 541.4 Reuse Revenues from Public Authorities | | | | 0 |
| 43 | 544.0 Reuse Revenues from Other Systems | | | | 0 |
| 44 | | | | | |
| 45 | Total Reclaimed Water Sales | | 0 | 0 | 0 |
| 46 | | | | | |
| 47 | TOTAL WASTEWATER SALES&OTHER REVENUES | | 289,091 | 292,057 | -2,966 |
| | *This line - Total Water Sales - is to be entered in, and should match up with, Section 2 of the Revised Annual Assessment Report (Form GAO-16). | | | | |

(Company Name)

402. OPERATING REVENUES SUPPORTING SCHEDULE - CUSTOMER DATA

Customers should be reported on the basis of number of meters, (except where multiple customers have one meter) plus number of flat rate accounts. Where separate meter readings are added for billing purposes, one customer shall be counted for each group of meters so added.

| | | | Customers | Customers | |
|------|---------------------------------|------------------|-----------|-----------|------------|
| | | | End of | End of | |
| | | Customer Classes | Current | Previous | Increase/ |
| Line | | | Year | Year | (Decrease) |
| No. | (a) | | (b) | (c) | (d) |
| 1 | Unmetered Charges | | XXX | XXX | XXX |
| 2 | Residential | | | | 0 |
| 3 | Commercial | | | | 0 |
| 4 | Industrial | | | | 0 |
| 5 | Public Authorities | | | | 0 |
| 6 | Multiple Family Dwellings* | | | | 0 |
| 7 | Availability | | 42 | 42 | 0 |
| 8 | Other | | | | 0 |
| 9 | | | | | |
| 10 | Total Unmetered Charges | | 42 | 42 | 0 |
| 11 | | | | | |
| 12 | Measured Sales | | XXX | XXX | XXX |
| 13 | Residential | | 1,152 | 1,151 | 1 |
| 14 | Commercial | | 18 | 18 | 0 |
| 15 | Industrial | | 1 | 1 | 0 |
| 16 | Public Authority | | | | 0 |
| 17 | Multiple Family Dwellings* | | | | 0 |
| 18 | Other | | | | 0 |
| 19 | Other Systems | | | | |
| 20 | Interdepartmental | | | | |
| 21 | Other Systems-Interdepartmental | | | | |
| 22 | | | | | |
| 23 | Total Measured Sales | | 1,171 | 1,170 | 1 |

* Use number of Individual Dwelling Units

404. OTHER CHARGES TO PUBLIC WASTEWATER UTILITIES SUPPORTING SCHEDULE - Accounts Nos. 523.0 and 524.0

1. Designate by asterisk in Column (a) charges which are affiliated with respondent.
2. The entries on Lines 1 to 8 under Columns (h) to (s) must correspond to the entries on the same lines under Columns (a) to (g). The totals of Columns (h) to (s), inclusive, must agree with respective quantities reported in Column (e).

| Line No. | Name of Public Wastewater Utility Or Other System (a) | Point of Collection (b) | Quantity of WW Discharged (M-gal) (c) | Revenues (d) | Revenue Per (M-gal.) (e) |
|----------|---|-------------------------|---------------------------------------|--------------|--------------------------|
| 1 | | | | \$0.00 | \$0 |
| 2 | | | | \$0.00 | \$0 |
| 3 | | | | \$0.00 | \$0 |
| 4 | | | | \$0.00 | \$0 |
| 5 | | | | \$0.00 | \$0 |
| 6 | | | | \$0.00 | \$0 |
| 7 | | | | \$0.00 | \$0 |
| 8 | | | | \$0.00 | \$0 |
| | | | TOTALS | 0.000 | \$0.00 |

MONTHLY DISCHARGES IN M-GAL by UTILITY

| Line No. | January (f) | February (g) | March (h) | April (i) | May (j) | June (k) | July (l) | August (m) | September (n) | October (o) | November (p) | December (q) |
|----------|-------------|--------------|-----------|-----------|---------|----------|----------|------------|---------------|-------------|--------------|--------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**406. OTHER WASTEWATER REVENUES SUPPORTING SCHEDULE
ACCOUNTS 530.0, 534.0 AND 536.0**

Provide a breakdown of Other Wastewater Revenues - Account Nos. 530.0, 534.0 and 536.0 not shown in any other revenue account.

| Line No. | Date (a) | Name of Purchaser (b) | Amount (c) |
|----------|----------|-----------------------|------------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | TOTALS | \$0 |

| Utility Service, LP | | | | | For the Ye |
|--|---|------------------------------|--------------|---------------|---------------------|
| (Company Name) | | | | | |
| 407. WASTEWATER OPERATION AND MAINTENANCE EXPENSE ACCOUNTS | | | | | |
| | | Amount of Operating Expenses | | | |
| Line | Account Number and Title | Schedule | Current Year | Previous Year | Increase (Decrease) |
| No. | (a) | (b) | (c) | (d) | (e) |
| 1 | Salaries and Wages | | XXX | XXX | XXX |
| 2 | 701.0 Employees | 409 | 68312 | 64310 | 4002 |
| 3 | 703.0 Officers, Directors and Majority Stockholders | 409 | | | 0 |
| 4 | Total Salaries and Wages | | 68312 | 64310 | 4002 |
| 5 | 704.0 Employee Pensions and Benefits | 409-A | | | 0 |
| 6 | 710.0 Purchased Wastewater Treatment | | | | 0 |
| 7 | 711.0 Sludge Removal Expense | | | | 0 |
| 8 | 715.0 Purchased Power | | 43052 | 49088 | -6036 |
| 9 | 716.0 Fuel for Power Production | | | | 0 |
| 10 | 718.0 Chemicals | | 4740 | 5304 | -564 |
| 11 | 720.0 Materials and Supplies | | | | 0 |
| 12 | Contractual Services | | XXX | XXX | XXX |
| 13 | 731.0 Engineering | 411-A | 8612 | | 8612 |
| 14 | 732.0 Accounting | 411-A | 1005 | 820 | 185 |
| 15 | 733.0 Legal | 411-A | 16750 | 9933 | 6817 |
| 16 | 734.0 Management Fees | 411-B | 12832 | 12832 | 0 |
| 17 | 735.0 Testing | 411-B | 6489 | 6610 | -121 |
| 18 | 736.0 Other - Maintenance | 411-B | 15982 | 34172 | -18190 |
| 19 | Total Contractual Services | | 61670 | 64367 | -2697 |
| 20 | 741.0 Rental of Building/Real Property | | 40014 | 39576 | 438 |
| 21 | 742.0 Rental of Equipment | | | | 0 |
| 22 | 750.0 Transportation Expenses | | 1352 | 1479 | -127 |
| 23 | Insurance | | XXX | XXX | XXX |
| 24 | 756.0 Vehicle | | 700 | 691 | 9 |
| 25 | 757.0 General Liability | | 1640 | 1375 | 265 |
| 26 | 758.0 Workman's Compensation | | 5833 | 2283 | 3550 |
| 27 | 759.0 Other | | | | 0 |
| 28 | Total Insurance | | 8173 | 4349 | 3824 |
| 29 | 760.0 Advertising Expense - Other than Conservation | 412 | | | 0 |
| 30 | 766.0 Regulatory Commission Expenses-Amort. of Rate Case Expense | | | | 0 |
| 31 | 767.0 Regulatory Commission Expenses-Other | | | | 0 |
| 32 | 770.0 Bad Debt Expense | | | | 0 |
| 33 | Miscellaneous Expenses | | XXX | XXX | XXX |
| 34 | 775.0 Miscellaneous Other | 413 | 746 | | 746 |
| 35 | 775.1 Membership Dues | | 1647 | 150 | 1497 |
| 36 | 775.2 Registration Fees for Conventions & Meetings of Industry | 413-A | 0 | 100 | -100 |
| 37 | 775.3 Communication Services | 413-B | 2179 | 2531 | -352 |
| 38 | 775.4 Trustee Fees and Bank Charges | | 417 | 774 | -357 |
| 39 | 775.5 Stockholders Expenses | 413-C | | | 0 |
| 40 | 775.6 Office Expenses and Utilities | 413-D | 86 | 1064 | -978 |
| 41 | 775.7 Uniforms | | | | 0 |
| 42 | 775.8 Director's Fees and Expenses | 413-E | | | 0 |
| 43 | 775.9 Mailing | | 0 | 100 | -100 |
| 44 | 775.10 Subscriptions | 413-F | | | 0 |
| 45 | 775.11 Write off of expenditures for preliminary surveys, plans, | | | | 0 |
| 46 | investigations etc., included in Account 183.0 - Preliminary Survey | | | | 0 |
| 47 | and Investigation Charges, relative to abandoned projects. | | | | 0 |
| 48 | 775.12 Travel | 416 | 0 | | 0 |
| 49 | 775.13 Education | | 0 | 500 | -500 |
| 50 | 775.14 Charitable Contributions | 413-G | | | 0 |
| 51 | Total Miscellaneous Expenses | | 5075 | 5219 | -144 |
| 52 | Total Wastewater Operation and Maintenance Expense Accounts | | 232388 | 233692 | -1304 |

| Hidden Valley Utility Service, LP | | | For the Year Ended December 31, 2016 | | | | |
|---|------------------------------|--|--------------------------------------|-----------------------|------------------------|----------------------------|-------------------------------------|
| (Company Name) | | | | | | | |
| 409. WASTEWATER OPERATION AND MAINTENANCE EXPENSE ACCOUNTS (ALLOCATION) | | | | | | | |
| Line No. | Account Number and Title | | Totals from Schedule 407 | Expenses - Operations | Expenses - Maintenance | Customer Accounts Expenses | Administrative And General Expenses |
| | (a) | | (b) | (c) | (d) | (e) | (f) |
| 1 | Salaries and Wages | | xxx | xxx | xxx | xxx | xxx |
| 2 | 701.0 | Employees | 68312 | 35000 | 33312 | | |
| 3 | 703.0 | Officers, Directors, and Majority Stockholders | | | | | |
| 4 | Total Salaries and Wages * | | 68312 | 35000 | 33312 | 0 | 0 |
| 5 | Contractual Service | | xxx | xxx | xxx | xxx | xxx |
| 6 | 731.0 | Engineering ** | 8612 | 4000 | | | 4612 |
| 7 | 732.0 | Accounting ** | 1005 | | | | 1005 |
| 8 | 733.0 | Legal ** | 16750 | | | | 16750 |
| 9 | 734.0 | Management Fees ** | 12832 | | | 12832 | |
| 10 | 735.0 | Contract Services Testing | 6489 | 6489 | | | |
| 11 | 736.0 | Other - Maintenance ** | 15982 | | 15982 | | |
| 12 | Total Contractual Service | | 61670 | 10489 | 15982 | 12832 | 22367 |
| 13 | Miscellaneous Expense | | xxx | xxx | xxx | xxx | xxx |
| 14 | 775.3 | Communications Service | 2179 | 2179 | | | |
| 15 | 775.12 | Travel*** | | | | | |
| 16 | | | | | | | |
| 17 | | | | | | | |
| 18 | Total Miscellaneous Expenses | | 2179 | 2179 | 0 | 0 | 0 |
| 19 | TOTALS | | 132161 | 47668 | 49294 | 12832 | 22367 |
| * For breakdown see Schedule 410 | | | | | | | |
| ** For breakdowns see Schedules 411-A and 411-B | | | | | | | |
| *** For breakdown see Schedule 416 | | | | | | | |

| | |
|----------------|--|
| (Company Name) | |
|----------------|--|

409-A. EMPLOYEE PENSIONS AND BENEFITS SUPPORTING SCHEDULE
Account No. 704.0

This schedule should include a breakdown of the accounts that constitute the ending balance in Account No. 704.0 - Employee Pensions and Benefits.

| Line No. | Benefit Type (a) | Employees (c) | Total Expenses for | |
|----------|-------------------------------|------------------|-----------------------|-------------------|
| | | | Current Year (d) | Prior Year (e) |
| 1 | Pension | | | |
| 2 | Life Insurance | | | |
| 3 | Health Insurance | | | |
| 4 | Dental | | | |
| 5 | Eye Care | | | |
| 6 | Prescriptions | | | |
| 7 | Employee Recognition | 0 | 0 | |
| 8 | Physicals | 0 | 0 | |
| 9 | Tuition Assistance | 0 | 0 | |
| 10 | Death Benefits | 0 | 0 | |
| 11 | Other Post Employee Benefits | | | |
| 12 | 401K | | | |
| 13 | Employee Stock Option Program | | | |
| 14 | Others (Specify) | 0 | 0 | |
| 15 | TOTALS | 0 | 0 | 0 |
| | | | | |
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(Company Name)

410. EMPLOYEE AND PAYROLL STATISTICS

1. Show hereunder the details called for concerning the number of officers and employees at the beginning and end of the year, and the aggregate salaries and wages for the year.
2. The data shall be itemized according to the department payroll classification maintained by Respondent at the end of the year (such as, for example, executive, accounting, treasury, engineering, etc).

| Line No. | Payroll Classification (a) | Number Beginning of Year (b) | Number End of Year (c) | Aggregate Salaries and Wages for the Year (d) |
|----------|--|---------------------------------|---------------------------|--|
| 1 | Hourly - Operations and maintenance | 3 | 3 | 68,311 |
| 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 | | | | |
| 38 | | | | |
| 39 | | | | |
| 40 | | 3 | 3 | 68,311 |

(Company Name)

411-A. CONTRACTUAL SERVICES SUPPORTING SCHEDULE
Account Nos. 731.0, 732.0 and 733.0

Provide a breakdown of Engineering Expense - Account No. 731.0.

| Line No. | Description of Project (a) | Expense (b) |
|----------|----------------------------|-------------|
| 1 | System analysis | 8,612 |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | TOTAL | 8,612 |

Provide a breakdown of Accounting Expense - Account No. 732.0.

| Line No. | Type of Service (a) | Expense (b) |
|----------|----------------------------------|-------------|
| 1 | Accounting services and tax prep | 1,005 |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | TOTAL | 1,005 |

Provide a breakdown of Legal Expense - Account No. 733.0.

| Line No. | Description of Service (a) | Expense (b) |
|----------|----------------------------|-------------|
| 1 | OCA complaint | 16,750 |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | TOTAL | 16,750 |

(Company Name)

411-B. CONTRACTUAL SERVICES SUPPORTING SCHEDULE

Account Nos. 734.0, 735.0 and 736.0

Provide a breakdown of Management Fees - Account No. 734.0.

| Line No. | Description of Management Fee (a) | Expense (b) |
|----------|--------------------------------------|----------------|
| 1 | Billing and collections | 12,832 |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | TOTAL | 12,832 |

Provide a breakdown of Testing Expense - Account No. 735.0.

| Line No. | Type of Testing Services (a) | Expense (b) |
|----------|---------------------------------|----------------|
| 1 | Lab fees | 6,489 |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | TOTAL | 6,489 |

Provide a breakdown of Other - Maintenance Expense - Account No. 736.0.

| Line No. | Description of Maintenance (a) | Expense (b) |
|----------|--|----------------|
| 1 | Line repair and plant general mainenance (painting of tanks) | 15,981 |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | TOTAL | 15,981 |

412. ADVERTISING EXPENSES SUPPORTING SCHEDULE - Account No. 760.0

Provide a breakdown of Advertising Expense - Account No. 760.0, by type, i.e., Radio, TV, Newspaper, Bill Insert, etc.

| Line No. | Type of Advertising Expense (a) | Purpose of Expense (b) | Expenses (c) |
|----------|---------------------------------|------------------------|--------------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | TOTAL | 0 |

**413. MISCELLANEOUS OTHER EXPENSES SUPPORTING SCHEDULE
Account No. 775.0**

Provide a breakdown of Miscellaneous Other Expense - Account No. 775.0.

| Line No. | Description (a) | Expenses (b) |
|----------|---|--------------|
| 1 | Back up generator repairs and maintenance | 548 |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | TOTAL | 548 |

413-A. REGISTRATION FEES SUPPORTING SCHEDULE - Account No. 775.2

Provide a breakdown of Registration Fees for Conventions and Industry Meetings- Account No. 775.2

| Line No. | Description of Expense (a) | Payee (b) | Expense (c) |
|----------|----------------------------|-----------|-------------|
| 1 | PRWA conference | PRWA | 100 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | TOTAL | 100 |

413-B. COMMUNICATION SERVICES - Account No. 775.3

Provide a breakdown of Communication Services not chargeable to other accounts- Account No. 775.3

| Line No. | Description of Expense (a) | Payee (b) | Expense (c) |
|----------|----------------------------|-----------|-------------|
| 1 | Land lines and cell phone | Verizon | 1,656 |
| 2 | Answer service | | 523 |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | TOTAL | 2,179 |

413-C. STOCKHOLDERS EXPENSES SUPPORTING SCHEDULE - Account No. 775.5

Provide a breakdown of all Stockholders Expenses- Account No. 775.5

| Line No. | Description of Expense (a) | Payee (b) | Expense (c) |
|----------|----------------------------|-----------|-------------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | TOTAL | 0 |

413-D. OFFICE EXPENSES AND UTILITIES - Account No. 775.6

Provide a breakdown of Expenses relating to Office Expense and Utilities- Account No. 775.6

| Line No. | Description of Expense (a) | Payee (b) | Expense (c) |
|----------|----------------------------|-----------|-------------|
| 1 | Office supplies | Walmart | 86 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | TOTAL | 86 |

413-E DIRECTOR'S FEES AND EXPENSES SUPPORTING SCHEDULE - Account No. 775.8

Provide a breakdown of all Director's Fees and Expenses- Account No. 775.8

| Line No. | Description of Expense (a) | Payee (b) | Expense (c) |
|----------|----------------------------|-----------|-------------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | TOTAL | 0 |

413-F. SUBSCRIPTIONS - Account No. 775.10

Provide a breakdown of Expenses relating to public notice of financial, operating and other data required by regul statutes, not including notices required in connection with security issues or acquisition of property.

| Line No. | Description of Expense (a) | Payee (b) | Expense (c) |
|----------|----------------------------|-----------|-------------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | TOTAL | 0 |

413-G CHARITABLE CONTRIBUTIONS SUPPORTING SCHEDULE - Account No. 775.14

Provide a breakdown of all Charitable Contributions paid by respondent- Account No. 775.14

| Line No. | Description of Expense (a) | Payee (b) | Expense (c) |
|----------|----------------------------|-----------|-------------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | TOTAL | 0 |

(Company Name)

416. TRAVEL EXPENSE SUPPORTING SCHEDULE - Account No. 775.12

Provide a breakdown of Travel Expense - Account No. 775.12

| Line No. | Event (a) | Travel Expenses (b) | Lodging Expenses (c) | Meal Expenses (d) | Entertainment Expenses (e) | Total Expense (f) |
|----------|---------------|---------------------|----------------------|-------------------|----------------------------|-------------------|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | | | | | | |
| 15 | | | | | | |
| 16 | TOTALS | 0 | 0 | 0 | 0 | 0 |

(Company Name)

417. AMORTIZATION EXPENSES SUPPORTING SCHEDULE - Account Nos. 406.0, 407.1, 407.2 and 407.3

Amortization of Utility Plant Acquisition Adjustment - Account No. 406.0

Amortization of Property Losses - Account No. 407.2

| Line No. | Year Incurred Date (a) | Name of Company Acquired (b) | Total Acquisition Adjustment (c) | Yearly Amortization (d) | Line No. | Year Incurred Date (a) | Identify Each Item (b) | Total Adjustment (c) | Yearly Amortization (d) |
|----------|------------------------|------------------------------|----------------------------------|-------------------------|----------|------------------------|------------------------|----------------------|-------------------------|
| 1 | | | | | 1 | | | | |
| 2 | | | | | 2 | | | | |
| 3 | | | | | 3 | | | | |
| 4 | | | | | 4 | | | | |
| 5 | | | | | 5 | | | | |
| 6 | | | | | 6 | | | | |
| 7 | | TOTALS | 0 | 0 | 7 | | TOTALS | 0 | 0 |

Amortization of Limited Term Plant - Account No. 407.1

Amortization of Other Utility Plant - Account No. 407.3

| Line No. | Year Incurred Date (a) | Description of Plant (b) | Total Adjustment (c) | Yearly Amortization (d) | Line No. | Year Incurred Date (a) | Plant Item Amortized (b) | Total Adjustment (c) | Yearly Amortization (d) |
|----------|------------------------|--------------------------|----------------------|-------------------------|----------|------------------------|--------------------------|----------------------|-------------------------|
| 1 | | | | | 1 | | | | |
| 2 | | | | | 2 | | | | |
| 3 | | | | | 3 | | | | |
| 4 | | | | | 4 | | | | |
| 5 | | | | | 5 | | | | |
| 6 | 0 | | \$0 | \$0 | 6 | | | | |
| 7 | | TOTALS | \$0 | \$0 | 7 | | TOTALS | 0 | 0 |

(Company Name)

418. TAXES ACCRUED AND PREPAID DURING YEAR
Account Nos. 236 and 162

1. Give particulars (details) of the combined prepaid and accrued tax accounts and show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the taxed material was charged. If the actual or estimated amounts of such taxes are known, show the amounts in a footnote and designate whether estimated or actual amounts.
2. Include on this page, taxes paid during the year and charged directly to final accounts, (not charged to prepaid or accrued taxes).
3. Include in column (c) taxes charged during the year, taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to proportions of prepaid taxes chargeable to the current year, and (c) taxes paid and charged directly to operations or accounts other than accrued and prepaid tax accounts.
4. List the aggregate of each kind of tax in such a manner that the total tax can be readily ascertained.

ACCRUED AND PREPAID TAXES DURING YEAR

| Line No. | Kind of Tax (See Instruction 5) (a) | BALANCE AT | BY DEBIT OR | BY DEBIT OR CREDIT TO OTHER ACCOUNTS | | | | TOTAL ACCRUALS |
|----------|---|--------------------------|--------------------------|--------------------------------------|---------------------|------------------|----------------------|--------------------------|
| | | BEGINNING OF YEAR (b) | CREDIT TO ACCOUNT (c) | ACCT. NO. (d) | AMOUNT DEBIT (e) | ACCT. NO. (f) | AMOUNT CREDIT (g) | AND AMORTIZATIONS (h) |
| 1 | TAXES ACCRUED (Account 236) | | | | | | | |
| 2 | Federal Surtax On Income | | | 0 | | 0 | | 0 |
| 3 | Federal Excess Profits Tax | | | | | | | 0 |
| 4 | Federal Capital Stock Tax | | | | | | | 0 |
| 5 | Federal Tax on Revenue | | | | | | | 0 |
| 6 | Federal Pensions Tax | | | | | | | 0 |
| 7 | Federal Unemployment Relief | | | | | | | 0 |
| 8 | State Unemployment Relief | | | | | | | 0 |
| 9 | State Capital Stock Tax | | | | | | | 0 |
| 10 | State Gross Receipts Tax | | | | | | | 0 |
| 11 | Gen Assessment - Pub Util Comm. | | | | | | | 0 |
| 12 | Local Gross Receipts Tax | | | | | | | 0 |
| 13 | Pole Taxes | | | | | | | 0 |
| 14 | State Corporate Loans Tax | | | | | | | 0 |
| 15 | Foreign State Taxes On Interest | | | | | | | 0 |
| 16 | Mercantile Taxes | | | | | | | 0 |
| 17 | Local Real Estate Tax | | | | | | | 0 |
| 18 | PA Realty Tax | | | | | | | 0 |
| 19 | Consumer Advocate Assessment | | | | | | | 0 |
| 20 | Other Taxes (specify) | | | | | | | 0 |
| 21 | | | | | | | | 0 |
| 22 | | | | | | | | 0 |
| 23 | TOTAL - TAXES ACCRUED | 0 | | | | | | 0 |
| 24 | | | | | | | | |
| 25 | PREPAYMENTS (Acct 162) | | | | | | | |
| 26 | | | | | | | | 0 |
| 27 | | | | | | | | 0 |
| 28 | | | | | | | | 0 |
| 29 | | | | | | | | 0 |
| 30 | | | | | | | | 0 |
| 31 | | | | | | | | 0 |
| 32 | | | | | | | | 0 |
| 33 | | | | | | | | 0 |
| 34 | | | | | | | | 0 |
| 35 | | | | | | | | 0 |
| 36 | | | | | | | | 0 |
| 37 | | | | | | | | 0 |
| 38 | | | | | | | | 0 |
| 39 | | | | | | | | 0 |
| 40 | | | | | | | | 0 |
| 41 | TOTAL - PREPAYMENTS | | | | | | | 0 |
| 42 | | | | | | | | |

| Utility Service, LP | | For the Year Ended December 31, 2016 | | | | |
|--|-----|--------------------------------------|---------------------------|-------------------------------|---|---|
| (Company Name) | | | | | | |
| 418. TAXES ACCRUED AND PREPAID DURING YEAR | | | | | | |
| (cont.) | | | | | | |
| 5. Report in column (k) through (l) only the amounts charged to Accounts 408.1 and 409.1 pertaining to wastewater operations. | | | | | | |
| 6. Report in column (m) the amounts charged to Accounts 408.1 and 409.1 pertaining to other utility departments and amounts charged to Accounts 408.2 and 409.2. Also show in column (n) the taxes charged to utility plant or other balance sheet accounts. | | | | | | |
| 7. For any tax apportioned to more than one utility department or account, state in a footnote the basis (necessity) of apportioning such tax. | | | | | | |
| | | Balance at End of Year | | Distribution of Taxes Charged | | |
| Line No. | (i) | (j) | WASTEWATER ACCT 408.1 (k) | WASTEWATER 409.1 (l) | OTHER UTILITIES ACCTS 408.1 - 409.1 (m) | UTILITY PLANT AND OTHER BAL. SHEET ACCOUNTS (n) |
| 1 | | | | | | 0 |
| 2 | | 0 | | | | 0 |
| 3 | | 0 | | 0 | 0 | 0 |
| 4 | | 0 | | | | 0 |
| 5 | | 0 | | | | 0 |
| 6 | | 0 | | | | 0 |
| 7 | | 0 | | | | 0 |
| 8 | | 0 | | | | 0 |
| 9 | | 0 | | | | 0 |
| 10 | | 0 | | | | 0 |
| 11 | | 0 | | | | 0 |
| 12 | | 0 | | | | 0 |
| 13 | | 0 | | | | 0 |
| 14 | | 0 | | | | 0 |
| 15 | | 0 | | | | 0 |
| 16 | | 0 | | | | 0 |
| 17 | | 0 | | 0 | 0 | 0 |
| 18 | | 0 | | | | 0 |
| 19 | | 0 | | | | 0 |
| 20 | | 0 | | | | 0 |
| 21 | | 0 | | | | 0 |
| 22 | | 0 | | | | 0 |
| 23 | | 0 | | | | 0 |
| 24 | | | | | | 0 |
| 25 | | | | | | 0 |
| 26 | 0 | | | 0 | 0 | 0 |
| 27 | 0 | | | | | 0 |
| 28 | 0 | | | | | 0 |
| 29 | 0 | | | | | 0 |
| 30 | 0 | | | | | 0 |
| 31 | 0 | | | | | 0 |
| 32 | 0 | | | | | 0 |
| 33 | 0 | | | | | 0 |
| 34 | 0 | | | | | 0 |
| 35 | 0 | | | | | 0 |
| 36 | 0 | | | | | 0 |
| 37 | 0 | | | | | 0 |
| 38 | 0 | | | | | 0 |
| 39 | 0 | | | | | 0 |
| 40 | 0 | | | | | 0 |
| 41 | 0 | | | | | 0 |
| 42 | | | | | | 0 |

(Company Name)

**419. TAXES OTHER THAN INCOME, INCOME TAXES
AND DEFERRED TAXES DURING YEAR**
Accounts Nos. 408, 409, 410, 411 and 412

1. Taxes Other Than Income shall include the amount of gross revenue or gross receipts taxes, regulatory agency general assessment for purposes of public utility regulation, state unemployment insurance, franchise taxes, federal excise taxes, social security taxes and all other taxes assessed by federal, state, county, municipal, or other local government authorities except income taxes. These accounts shall be charged in each accounting period with the amount of taxes which are applicable thereto, with concurrent credits to Account 236 - Accrued Taxes or Account 162 - Prepayments, as appropriate.

2. Income Taxes shall include the amounts of local, state, and federal income taxes on income properly accruable during the period covered by the income statement to meet the actual liability for such taxes. Concurrent credits for the tax accruals shall be made to Account 236 - Accrued Taxes, and as the exact amount of taxes become known, the current amount shall be adjusted by charges or credits to these accounts unless such adjustments are properly included in Account 439 - Adjustments to Retained Earnings

3. The charges to these accounts shall be made or supported so as to show the amount of each tax and the basis upon which each charge is made. In the case of a utility rendering more than one utility service, taxes of the kind includible in these accounts shall be assigned directly to the utility department the operation of which gave rise in so far as practicable. Where the tax is not attributable to a specific utility department, it shall be distributed among the utility departments or nonutility operations on an equitable basis.

OTHER THAN INCOME AND INCOME TAXES DURING YEAR

| Line No. | Kind of Tax (See Instruction 5) (a) | BALANCE AT | BY DEBIT OR | BY DEBIT OR CREDIT TO OTHER ACCOUNTS | | | TOTAL ACCRUALS, |
|----------|---|--------------------------|--------------------------|--------------------------------------|---------------------|------------------|----------------------|
| | | BEGINNING OF YEAR (b) | CREDIT TO ACCOUNT (c) | ACCT. NO. (d) | AMOUNT DEBIT (e) | ACCT. NO. (f) | AMOUNT CREDIT (g) |
| 1 | Taxes Other Than Income (Account 408) | | | | | | |
| 2 | Utility Reg Assessment Fees (Acct 408.10) | | | | | | |
| 3 | Property Taxes (Account 408.11) | | | | | | |
| 4 | Payroll Taxes (Account 408.12) | | | | | | |
| 5 | Other Taxes and Licenses (Account 408.13) | | | | | | |
| 6 | Other Than Inc., Other Inc. and Dod. (Acct 408.2) | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | Total - Taxes Other Than Income | | | | | | |
| 10 | | | | | | | |
| 11 | Income Taxes (Account 409) | | | | | | |
| 12 | Fed Inc Taxes, Util. Oper. Inc. (Account 409.10) | | | | | | |
| 13 | State Inc. Taxes, Util. Oper. Inc. (Acct 409.11) | | | | | | |
| 14 | Local Inc. Taxes, Util. Oper. Inc. (Acct 409.12) | | | | | | |
| 15 | Inc. Taxes, Other Inc. and Dod. (Acct 409.20) | | | | | | |
| 16 | Inc. Taxes, Extraordinary Items (Acct 409.30) | | | | | | |
| 17 | Other Income Taxes (specify) | | | | | | |
| 18 | | | | | | | |
| 19 | Total - Income Taxes | | | | | | |
| 20 | | | | | | | |
| 21 | Deferred Income Taxes (Acct 410) | | | | | | |
| 22 | Def. Fed. Inc. Taxes (Account 410.10) | | | | | | |
| 23 | Def. State Inc. Taxes (Account 410.11) | | | | | | |
| 24 | Def. Local Inc. Taxes (Account 410.12) | | | | | | |
| 25 | Other Deferred Taxes (Account 410.20) | | | | | | |
| 26 | | | | | | | |
| 27 | Total - Deferred Income Taxes | | | | | | |
| 28 | | | | | | | |
| 29 | Deferred Inc. Taxes Credit (Acct 411) | | | | | | |
| 30 | | | | | | | |
| 31 | | | | | | | |
| 32 | | | | | | | |
| 33 | | | | | | | |
| 34 | Investment Tax Credits (Account 412) | | | | | | |
| 35 | | | | | | | |
| 36 | | | | | | | |
| 37 | | | | | | | |

(Company Name)

**419. TAXES OTHER THAN INCOME, INCOME TAXES
AND DEFERRED TAXES DURING YEAR**

Accounts Nos. 408, 409, 410, 411 and 412

(cont.)

4. If any tax (exclude Federal and State Income Taxes) covers more than one year, show the required information separately for each tax year, identifying the year in column (b).

5. Enter all adjustments of the Other Than Income, Income and Deferred tax accounts in column (c) and explain each adjustment in a footnote. Designate debit adjustments by parentheses.

6. Do not include on this page entries with respect to or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

7. Report in column (k) through (l) only the amounts charged to Accounts 408.1 and 409.1 pertaining to wastewater operations. Report in column (m) the amounts charged to Accounts 408.1 and 409.1 pertaining to other utility departments and amounts charged to Account 408.2 and 409.2. Also show in column (n) the taxes charged to utility plant or other balance sheet accounts.

8. For any tax apportioned to more than one utility department or account, state in a footnote the basis (necessity) of apportioning such tax.

| Line No. | Balance at End of Year (i) | Distribution of Taxes Charged | | | |
|----------|-------------------------------|---------------------------------|---------------------------------|--|--|
| | | WASTEWATER ACCOUNT 408.1 (j) | WASTEWATER ACCOUNT 409.1 (k) | OTHER UTILITIES ACCTS 408.1 - 409.1 (l) | UTILITY PLANT AND OTHER BAL. SHEET ACCOUNTS (m) |
| | | | | | |
| 1 | | | | 0 | |
| 2 | | | | 0 | |
| 3 | | | 0 | 0 | |
| 4 | | | | 0 | |
| 5 | | | | 0 | |
| 6 | | | | 0 | |
| 7 | | | | 0 | |
| 8 | | | | 0 | |
| 9 | | | | 0 | |
| 10 | | | | 0 | |
| 11 | | | | 0 | |
| 12 | | | | 0 | |
| 13 | | | | 0 | |
| 14 | | | | 0 | |
| 15 | | | | 0 | |
| 16 | | | | 0 | |
| 17 | | | 0 | 0 | |
| 18 | | | | 0 | |
| 19 | | | | 0 | |
| 20 | | | | 0 | |
| 21 | | | | 0 | |
| 22 | | | | 0 | |
| 23 | | | | 0 | |
| 24 | | | | 0 | |
| 25 | | | | 0 | |
| 26 | | | 0 | 0 | |
| 27 | | | | 0 | |
| 28 | | | | 0 | |
| 29 | | | | 0 | |
| 30 | | | | 0 | |
| 31 | | | | 0 | |
| 32 | | | | 0 | |
| 33 | | | | 0 | |
| 34 | | | | 0 | |
| 35 | | | | 0 | |

(Company Name)

**422. RECONCILIATION OF NET INCOME SHOWN ON SCHEDULE 400 WITH
FEDERAL NORMAL TAX NET INCOME
INSTRUCTIONS**

1. Report in the form provided a reconciliation of (a) net income for the year as shown by the Income Statement (Schedule 400) with (b) Federal normal tax net income as shown in return filed with the Federal government for the calendar or other fiscal year covered by Respondent's PUC Annual Report. The reconciliation is to be furnished even if there is no net income on which Federal taxed on income are payable for the year.
2. If the Respondent is a member of a group which files a consolidated tax return, the net income reported to the Commission in Schedule 400 should be reconciled with the net income which would be subject to Federal normal income tax if a separate tax return were filed by the Respondent. In a supplementary schedule there should be shown (a) names of the companies in the consolidated group, (b) the taxes for the consolidated group, determined from the consolidated tax return, according to the kinds of taxes, (c) the taxes of the Respondent if a separate return were filed, and (d) the amount allocated and method of allocation to Respondent or a portion of the consolidated taxes.
3. If the tax situation of the Respondent with respect to the year's income is such as to permit of the filing of a claim for refund of taxes of a prior year, or the carrying forward of a credit against taxable income of a future year, explain the circumstances and state the amount of tax refund which may be claimed or the credit available against future taxable income.
4. Furnish particulars of any additional taxed paid or refunds received during the year with respect to Federal taxes on income of a previous year, and adjustments of Accrued Taxes for under or over accrual of taxes of previous years.
5. State below the latest year with respect to which the tax returns have been received by the Federal government and the year's income closed as to assessment of additional Federal taxed on income or recovery of a tax refund.
6. State below the date Respondent's tax returns for the year were filed and the Collector's office to which sent. If a consolidated tax return was filed state that fact also and name of the parent company which filed the return.
7. State below the Federal taxes on income for the year as shown by returns filed with the Federal government of the calendar or other established fiscal year covered by Respondent's PUC Annual Report and the taxes shown in Respondent's annual report to the Commission.

| | Per | Per PUC |
|-------------------|-------------|---------------|
| | Tax Returns | Annual Report |
| Normal Tax Surtax | | |
| Total | | |
8. If the taxes per tax returns differ from amounts shown by the PUC Annual Report, furnish a statement showing allocation of the taxes per tax return to the departmental tax expense accounts and other accounts to which applicable, and an explanation of the basis of allocation.

(Company Name)

422. RECONCILIATION OF NET INCOME SHOWN ON SCHEDULE 400 WITH FEDERAL NORMAL TAX NET INCOME (Continued)

| Line No. | Particulars (a) | Amount (b) |
|--|--|---------------|
| 1 | Net Income for the year per Schedule 400 | |
| 2 | Adjustments made to determine taxable income* | |
| 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 | Net additions to or deductions from amount shown on Line 1 | |
| 34 | | |
| 35 | Federal surtax net income (surtax \$ at applicable rate of tax of %) | |
| * List additional income items first, followed by additional deductions. | | |

(Company Name)

501. IMPORTANT PHYSICAL CHANGES DURING THE YEAR

Submit information separately for each of the four functional groups listed below with respect to major physical changes to plant-in-service costing more than (Class A \$250,000, Class B \$25,000 and Class C \$2,500) during the year involving either, additions to or improvements of, or retirements or replacements of plant. Information provided shall include Work Order Number, a Description of the Project, and the District Served. Attach additional sheets as necessary.

1. Collection, 2. Treatment and Disposal, 3. General, and 4. Other Tangible

(Company Name)

502. IMPORTANT PHYSICAL PLANT DETAILS

For each NPDES permitted facility covered by this PUC Annual Report, provide written responses for each of the items listed below on pages to be attached, following this schedule. Number each attached page as (# of #).

1. Collection System. Provide a written description of the collection system with the description ending at the headworks of the wastewater treatment plant. This description should depict the sizes and types of all piping materials used in the construction of the collection system, and if applicable, note the percentage of gravity vs. pressurized collection piping used. Provide descriptive details on any and all pumping and/or lift stations used. Annually, provide an update to the collection system information requested above by including details on all extension constructed and details on any portion of the system that has been retired, replaced or abandoned. Identify all known extension projects in the preliminary planning stages. Describe in detail the means used to finance each newly constructed extension. Provide a discussion on past calendar year collection system monitoring, maintenance, repair and rehabilitation work, including routine and special activities, and infiltration / inflow monitoring. Describe the condition of the collection system by identifying if any portion of the conveyance capacity is being exceeded or will be exceeded in the next five years, and identify portions where rehabilitation or cleaning is needed or is underway to maintain the integrity of the system, and prevent or eliminate bypassing, overflow, excessive infiltration and other system problems. Describe the present condition of each collection system pump/lift station, and include a comparison of the maximum pumping rate with present maximum flows and the projected 2-year flow for each station.

2. Treatment Plant. Provide a written description of the wastewater treatment facilities, starting at the headworks and ending at the outfall structure, including descriptive details of any at-plant pump/lift facilities, in addition to all auxiliary structures and/or buildings and their uses. If helpful in preparing this description, attach a copy of the plant's flow schematic which shall be no larger than letter size. When advanced treatment is provided, the description should describe how the unit treatment processes are used to meet the final effluent discharge requirements listed on the NPDES permit. Where applicable, provide brief descriptive details of the equipment used in aerating and pumping of activated sludges. Provide details on wasted sludge processing, current ultimate disposal practices and locations. Identify generically all chemicals added to each of unit processes and their purposes. Indicate the designed hydraulic and organic loading capacities of the treatment plant. Provide an annual update on the present condition of all facilities located at the wastewater treatment site, including identifying any portions of the plant where conveyance or treatment capacity is being exceeded, or will be exceeded in the next five years and identifying any portions where rehabilitation or updating is needed or is underway to maintain the integrity of these facilities. Include a discussion of specific problems with the wastewater treatment plant and action taken to eliminate or prevent potential or recurring problems. Describe in detail any portion of the treatment system at the plant site that has been retired, replaced or abandoned. Provide the Certification Number of the current treatment plant operator and the date the effluent flowmeter was last calibrated.

2 Number of pages attached to this schedule

503. CHEMICALS USED IN WASTEWATER TREATMENT AND DISPOSAL DURING YEAR
ACCOUNT No. 718

| Line No. | Identify Treatment Chemical Used (a) | Bal at Beginning of year \$ | Total Annual Purchased | | Total Annual Used | | Balance at Year End | |
|----------|--------------------------------------|-----------------------------|------------------------|----------|-------------------|----------|---------------------|----------|
| | | | \$ | Quantity | \$ | Quantity | \$ | Quantity |
| 2 | Chlorine | 248 | 2032 | 1,200 | 2,032 | 1,200 | 248 | 300 |
| 3 | Hypochlorite Solution | 0 | 2,708 | 8 | 371 | 2 | 1,337 | 6 |
| 4 | | | | | | | 0 | 0 |
| 5 | | | | | | | 0 | 0 |
| 6 | | | | | | | 0 | 0 |
| 7 | | | | | | | 0 | 0 |
| 8 | | | | | | | 0 | 0 |
| 9 | | | | | | | 0 | 0 |
| 10 | | | | | | | 0 | 0 |
| 11 | | | | | | | 0 | 0 |
| 12 | | | | | | | 0 | 0 |
| 13 | | | | | | | 0 | 0 |
| 14 | | | | | | | 0 | 0 |
| 15 | | | | | | | 0 | 0 |
| 16 | | | | | | | 0 | 0 |
| 17 | | | | | | | 0 | 0 |
| 18 | | | | | | | 0 | 0 |
| 19 | | | | | | | 0 | 0 |
| 20 | | 0 | 4,740 | 1,208 | 2,403 | 1,202 | 0 | 0 |

610. Territory Served

Report below the number of customers at the end of the year in respondent's distribution system in which service is furnished, setting forth by counties the number of customers and average number of customers during the year.

| County Code | Name of Pennsylvania County (a) | Number Of Customers At End Of Year (b) | Average Number Of Customers During Year (c) |
|---|------------------------------------|---|--|
| 01 | Adams | | |
| 02 | Allegheny | | |
| 03 | Armstrong | | |
| 04 | Beaver | | |
| 05 | Bedford | | |
| 06 | Berks | | |
| 07 | Blair | | |
| 08 | Bradford | | |
| 09 | Bucks | | |
| 10 | Butler | | |
| 11 | Cambrid | | |
| 12 | Cameron | | |
| 13 | Carbon | | |
| 14 | Centre | | |
| 15 | Chester | | |
| 16 | Clarion | | |
| 17 | Clearfield | | |
| 18 | Clinton | | |
| 19 | Columbia | | |
| 20 | Crawford | | |
| 21 | Cumberland | | |
| 22 | Dauphin | | |
| 23 | Delaware | | |
| 24 | Elk | | |
| 25 | Eric | | |
| 26 | Fayette | | |
| 27 | Forest | | |
| 28 | Franklin | | |
| 29 | Fulton | | |
| 30 | Greene | | |
| 31 | Huntingdon | | |
| 32 | Indiana | | |
| 33 | Jefferson | | |
| 34 | Juniata | | |
| 35 | Lackawanna | | |
| 36 | Lancaster | | |
| 37 | Lawrence | | |
| 38 | Lebanon | | |
| 39 | Lehigh | | |
| 40 | Luzerne | | |
| 41 | Lycoming | | |
| 42 | McKean | | |
| 43 | Mercer | | |
| 44 | Mifflin | | |
| 45 | Monroe | | |
| 46 | Montgomery | | |
| 47 | Montour | | |
| 48 | Northampton | | |
| 49 | Northumberland | | |
| 50 | Perry | | |
| 51 | Philadelphia | | |
| 52 | Pike | | |
| 53 | Potter | | |
| 54 | Schuylkill | | |
| 55 | Snyder | | |
| 56 | Somerset | 1171 | 1171 |
| 57 | Sullivan | | |
| 58 | Susquehanna | | |
| 59 | Tioga | | |
| 60 | Union | | |
| 61 | Venango | | |
| 62 | Warren | | |
| 63 | Washington | | |
| 64 | Wayne | | |
| 65 | Westmoreland | | |
| 66 | Wyoming | | |
| 67 | York | | |
| Totals | | 1171 | 1171 |
| Total Population of Territory Served (Estimated) | | | |

WASTE

Hidden Valley Utility Service, LP

(Company Name)

For the Year Ended December 31, 2016

VERIFICATION

OATH

(To be made by the officer having control of the accounting of the respondent)

State of Maryland
County of Frederick as:

JAMES KETTLER makes oath and says that he/she is PRESIDENT
(Name of affiant) (Official title of affiant)

of HIDDEN VALLEY UTILITY SERVICES, L.P.
(Exact legal title or name of the respondent)

The signed officer has reviewed the report.

Based on the officer's knowledge, the report does not contain any untrue statements of a material fact or omit to state a material fact necessary in order to make the statements made, in light of the circumstances under which such statements were made, not misleading.

Based on such officer's knowledge, the financial statements, and other financial information included in the report, fairly present in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.

He/she believes that all other statements contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including JAN 1, 2016 to and including DEC. 31, 2016

Subscribed and sworn to and before me, a Notary Public
in and for the State and County above-named, this 26th day of JUNE 2019

April 27, 2020
My commission expires Christina L. Barnhard
(Signature of officer authorized to administer oaths)

Christina L. Barnhard
(Signature of affiant)

CHRISTINA L. BARNHARD
NOTARY PUBLIC
FREDERICK COUNTY
MARYLAND
MY COMMISSION EXPIRES APRIL 27, 2020

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

State of Maryland
County of Frederick as:

JAMES KETTLER makes oath and says that he/s PRESIDENT
(Name of affiant) (Official title of affiant)

of HIDDEN VALLEY UTILITY SERVICES, L.P.
(Exact legal title or name of the respondent)

that he/she has carefully examined the foregoing report; that he/she believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above named respondent during the period of time from and including JAN 1, 2016 to and including DEC. 31, 2016

Subscribed and sworn to before me, a Notary Public
in and for the State and County above-named, this 26th day of JUNE 2019

April 27, 2020
My commission expires Christina L. Barnhard
(Signature of officer authorized to administer oaths)

Christina L. Barnhard
(Signature of affiant)

CHRISTINA L. BARNHARD
NOTARY PUBLIC
FREDERICK COUNTY
MARYLAND
MY COMMISSION EXPIRES APRIL 27, 2020

| COMPANCLASS | UT_NUM | YEAREN | PLT_SVC | CWIP | PLT_AQ_ADJ | PLT_HLD_FU |
|-----------------------|--------|--------|---------|------|------------|------------|
| Hidden Valley Utility | 230101 | 2016 | ##### | 0 | 0 | 0 |

***This sheet is for PUC use only.**

| MAT_SUPP | DEP_AM_RES | NET_BOOK | CIAC | OP_REV | OP-EXP | DEP_EXP |
|----------|------------|----------|------|--------|--------|---------|
| 11,557 | 2,105,698 | 930,889 | 0 | 289091 | 232388 | 129496 |

AMORT_LTD_TRM_ADJ AMORT_OTR
0

AMORT_PL_AQ
0

FED_INC_TAX
0

| ST_INC_TAX | TTL_TAXES | TTL_OP_EXP | OP_INCOME | OTHER_INC |
|------------|-----------|------------|-----------|-----------|
| | 0 | 0 | 361884 | -72793 |
| | | | | 0 |

| OTH_DED | NET_INCOME | RES_MET_CUST | RES_UNMET_CU | COMM_MET_CUST |
|---------|------------|--------------|--------------|---------------|
| 0 | -72793 | 1,152 | 0 | 18 |

| COMM_UNMET_CUST | IND_MET_CUST | IND_UNMET_CUTTL_CUST | |
|-----------------|--------------|----------------------|-------|
| 0 | 1 | 0 | 1,213 |

| RES_REV_MET | RES_REV_UNMET | AV_RES_BILL |
|-------------|---------------|-------------|
| 154,463 | 115,236 | 234.1137153 |

WASTE

Hidden Valley Utility Service, LP
(Company Name)

For the Year Ended December 31, 2016

VERIFICATION

OATH

(To be made by the officer having control of the accounting of the respondent)

State of Maryland
County of Frederick as:

JAMES KETTLER makes oath and says that he/she is PRESIDENT
(Name of affiant) (Official title of affiant)

of HIDDEN VALLEY UTILITY SERVICES, L.P.
(Exact legal title or name of the respondent)

The signed officer has reviewed the report.

Based on the officer's knowledge, the report does not contain any untrue statements of a material fact or omit to state a material fact necessary in order to make the statements made, in light of the circumstances under which such statements were made, not misleading.

Based on such officer's knowledge, the financial statements, and other financial information included in the report, fairly present in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.

He/she believes that all other statements contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including JAN 1, 2016 to and including DEC. 31, 2016

Subscribed and sworn to and before me, a Notary Public
in and for the State and County above-named, this 20th day of JUNE 2019

My commission expires April 27, 2020
Christina L. Barnhard
(Signature of officer authorized to administer oaths)

[Signature]
(Signature of affiant)

CHRISTINA L. BARNHARD
NOTARY PUBLIC
FREDERICK COUNTY
MARYLAND
MY COMMISSION EXPIRES APRIL 27, 2020

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

State of Maryland
County of Frederick as:

JAMES KETTLER makes oath and says that he/s PRESIDENT
(Name of affiant) (Official title of affiant)

of HIDDEN VALLEY UTILITY SERVICES, L.P.
(Exact legal title or name of the respondent)

that he/she has carefully examined the foregoing report; that he/she believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above named respondent during the period of time from and including JAN 1, 2016 to and including DEC. 31, 2016

Subscribed and sworn to before me, a Notary Public
in and for the State and County above-named, this 26th day of JUNE 2019

My commission expires April 27, 2020
Christina L. Barnhard
(Signature of officer authorized to administer oaths)

[Signature]
(Signature of affiant)

CHRISTINA L. BARNHARD
NOTARY PUBLIC
FREDERICK COUNTY
MARYLAND
MY COMMISSION EXPIRES APRIL 27, 2020

RECEIVED

JUN 2 2004

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Jonathan P. Nase, Esquire
David P. Zambito, Esquire



17 North Second Street
Suite 1410
Harrisburg, PA 17101

To:

VIA HAND DELIVERY

Kathy Aunkst

**PENNSYLVANIA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU**

Commonwealth Keystone Building – 2 North
400 North Street
Harrisburg, PA 17120