

**CLASS "C" WATER COMPANY
PUC ANNUAL REPORT
OF**

Utility Code _____

Company: _____

Hidden Valley Utility Services, LP

Address:

P.O. Box 4038, Hidden Valley, PA 15502

Address

City

State

Zip

**TO THE
PENNSYLVANIA
PUBLIC UTILITY COMMISSION**

RECEIVED

JUL 18 2018

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

For the Year Ended December 31, 2011

Telephone Number 301-252-7832

Fax Number 301-921-8706

E-Mail Ketterink@aol.com

Officer to whom correspondence
concerning this report should be addressed:

James

First Name

Kettler

Last Name

President

Title

811 Russell Ave. Suite 300, Gaithersburg, MD 208

Address

City

State

Zip

412694

(Company Name)

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GENERAL INSTRUCTIONS

1. Two copies of this report shall be prepared by each water utility. One copy should be mailed to the Pennsylvania Public Utility Commission, P.O. Box 3265, Harrisburg, PA 17105-3265 by April 30 of the year following the calendar year. The other copy should be retained by the Company for reference. Companies may file this report in an electronic format supplied by the Commission along with a hard copy. 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 this Commission, as set forth in the N.A.R.U.C. Systems of Accounts. The N.A.R.U.C. System of Accounts defines Class C companies as those with annual revenues of \$200,000 or less.
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 using data on 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.

GENERAL INSTRUCTIONS

(Continued)

9. Whenever schedules require a comparison of figures of the previous year, the figures reported must be based upon those shown in the annual report of the previous year or an appropriate explanation should be 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 should 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 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.

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 M. Kettler, President.
811 Russell Ave. Suite 300
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 structure 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.

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 therefor, 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 sources, treatment and storage facilities, transmission and distribution systems, etc., specify items, 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 distribution 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.

**WRITTEN RESPONSES FOR
IMPORTANT CHANGES DURING THE YEAR**

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

1. None

2. None

3. None

4. None

5. None

6. None

7. None

8. None

9. None

10. None

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.

“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 the 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, or 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, holding 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.

“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, and salesmen or marketing such evidences of debt; fees and expenses of listing on exchanges; and other like costs.

“Depreciation”, as applied to depreciable utility plant, means the loss in service value not restored by current 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.

“Distribution Mains” means any pipes whose primary purpose is to distribute treated water throughout a community, and whose components include arterial or primary feeders, secondary feeders, and the distribution grid works.

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 by the issuance of securities or shall not be subject to current settlement.

“Minor Items of Property” means the associated parts or items of which retirement units are composed.

“Net Salvage Value” means the salvage value of property retired less the cost of removal.

“Nominally Issued”, as applied to securities issued or assumed by the utility means those which have been signed, certified, or otherwise executed, and placed with the proper officer for sale and delivery, or pledged, or otherwise placed in some special fund of the utility, but which have not been sold, or issued directly to trustees of sinking funds in accordance with contractual requirements.

“Original Cost”, as applied to utility plant, means the cost of such property to the person first devoting it to public service.

“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.

“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 retired.

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

“Salvage Value” means the amount received for property retired, less any expenses incurred in connection with the sale or in preparing the property for sale, or, if retained, the amount at which the material recoverable is chargeable to materials and supplies, or other appropriate account.

“Straight-Line Remaining Life Method”, as applied to depreciation accounting, means the plan under which the service value of property is charged to operating expenses (and to clearing accounts if used), and credited to the accumulated depreciation account through equal annual changes during its service life. “Remaining Life” implies that estimates of the future life and salvage shall be reexamined periodically and that depreciation rates will be corrected to reflect any changes in these estimates.

**DEFINITIONS
(Continued)**

“Supply Main” means any main, pipe, or aqueduct or canal whose primary purpose is to convey raw untreated water from one unit to another unit in the source of supply and pumping plant, and to the water treatment equipment.

“Transmission Main” means any pipes whose primary purpose is to convey treated water from the water treatment equipment or pumping station to the distribution system serving a community and generally provides no service connections with customers.

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

"Contributions - in - Aid - of Construction -This account shall include:

A) 1. Any amount or item of money, services or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement or construction costs of the utility's property, facilities, or equipment used to provide utility service to the public.

2. Amounts transferred from account 252 - Advances for Construction, representing unrefunded balances of expired contracts or discounts resulting from termination of contracts in accordance with the Commission's rules and regulations.

3. Compensation received from governmental agencies and others for relocation of water mains or other plants.

4. Any amount of money received by a utility, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility and which is utilized to offset the federal, state, or local income tax effect of taxable contributions in aid of construction, taxable amounts transferred from account - 252 Advances for Construction, and taxable compensation received from governmental agencies and others for relocation of water mains or other plants shall be reflected in a sub-account of this account.

DEFINITIONS
(Continued)

"Contributions - in - Aid - of Construction -This account shall include:

B) The credits to this account shall not be transferred to any other account without the approval of the Commission.

C) The records supporting the entries to this account shall be so kept that the utility can furnish information as to the purpose of each donation, the conditions, if any, upon which it was made, the amount of donations from (a) states, (b) municipalities, (c) customers, and (d) others, and the amount applicable to each utility department.

Note:--There shall not be included in this account advances for construction which are ultimately to be repaid wholly or in part.

(See account 252 - Advances for Construction).

100. VOTING POWERS and ELECTIONS

This schedule is to be completed only by publicly held Corporations. Subsidiaries that 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)	(b)	Street Address (c)	City (d)	State (e)	Zip (f)	Voting Securities				Nonvoting Securities (See Instruction #2) Principal, Par Value, or Stated Value (Specify issue - omit cents) (k)
							Number of votes as of				
							Total Votes (g)	Common Stock (h)	Preferred Stock (i)	Other (j)	
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
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)
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								

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 in the NARUC System of Accounts, 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					Term Began (g)	Term Expires (h)	Meetings Attended (i)	Fees Paid (j)
		Street Address (b)	City (c)	State (d)	Zip (e)	Telephone (f)				
1	James M. Kettler	811 Russell Ave. Suite 300	Gaithersburg	MD	20879	301-252-7832				0
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
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 M. Kettler	811 Russell Ave. Suite 300	Gaithersburg	MD	20879	301-252-7832	301-921-8706	ttlerimk@aol.co
3	Vice-President							
4								
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	1,442,920	1,447,783	4,863
3	102.0 Utility Plant Leased To Others	202			
4	103.0 Property Held for Future Use	203			
5	104.0 Utility Plant Purchased or Sold				
6	105.0 Construction Work in Progress	204			
7	106.0 Completed Construction Not Classified				
8	Total Utility Plant		1,442,920	1,447,783	4,863
9	ACCUMULATED DEPRECIATION		xxx	xxx	xxx
10	108.1 Utility Plant in Service	205	624,627	718,226	93,599
11	108.2 Utility Plant Leased to Others	205			
12	108.3 Property Held for Future Use	205			
13	Total Accumulated Depreciation		624,627	718,226	93,599
14	ACCUMULATED AMORTIZATION		xxx	xxx	xxx
15	110.1 Utility Plant In Service				
16	110.2 Utility Plant Leased to Others				
17	Total Accumulated Amortization				
18	UTILITY PLANT ADJUSTMENTS		xxx	xxx	xxx
19	114.0 Utility Plant Acquisition Adjustments	206			
20	115.0 Accumulated Amortization of Utility Plant Acquisition Adjustments				
21	Total Utility Plant Adjustments				
22	TOTAL NET UTILITY PLANT		818,293	729,557	(88,736)

23	OTHER PROPERTY AND INVESTMENTS		xxx	xxx	xxx
24	OTHER PROPERTY		xxx	xxx	xxx
25	121.0 Non-Utility Property				
26	122.0 Accumulated Depreciation & Amortization of Non-Utility Property				
27	Total Other Property				
28	INVESTMENTS		xxx	xxx	xxx
35	124.0 Utility Investments	210			
39	Total Investments				
40	TOTAL OTHER PROPERTY AND INVESTMENTS				

(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

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 ASSETS		XXX	XXX	XXX
2	131.1 Cash		1,386	2,046	660
3	132.0 Special Deposits - Interest and Dividends				
4	141.0 Customers Accounts Receivable		28,535	25,610	(2,925)
5	142.0 Other Accounts Receivable	211			
6	143.0 Accumulated Provision for Uncollectible Accounts-Credit				
7	144.0 Notes Receivable	211			
8	145.0 Accounts Receivable from Affiliated Company	213			
9	146.0 Notes Receivable from Affiliated Company	212			
10	151.0 Plant Materials and Supplies	214	750	750	
11	162.0 Prepayments	215-418	5,705	5,705	
12	174.0 Miscellaneous Current & Accrued Assets	216	10,725	10,725	
13	TOTAL CURRENT & ACCRUED ASSETS		47,101	44,836	(2,265)
14	DEFERRED DEBITS		XXX	XXX	XXX
15	186.1 Deferred Rate Case Expense	221			
16	186.2 Deferred Debits	222			
17	190.0 Accumulated Deferred Income Taxes	419-420			
18	TOTAL DEFERRED DEBITS				
19	TOTAL ASSETS & OTHER DEBITS		865,394	774,393	(91,001)

(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				
4	202.0 Preferred Stock Issued				
5	211.0 Other Paid-In Capital		662,350.00	581,535.00	-80815
6	214.0 Retained Earnings	223			
7	218.0 Retained (Sole Proprietorships & Partnerships)				
8	TOTAL EQUITY CAPITAL		662350	581535	-80815
9					
10	LONG-TERM DEBT		XXX	XXX	XXX
11	223.0 Advances from Affiliated Companies				
12	224.0 Other Long-term Debt	224	250,000.00	250,000.00	
13	TOTAL LONG-TERM DEBT		250000	250000	

(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		42570	42570	
3	232.00 Notes Payable	225	87780	87780	
4	233.00 Accounts Payable to Affiliated Companies	226			
5	234.00 Notes Payable to Affiliated Companies	227			
6	235.00 Customers' Deposits-Billing				
7	236.11 Accrued Taxes	418			
8	237.10 Accrued Interest				
9	241.00 Miscellaneous Current and Accrued Liabilities	228	69842	62508	-7334
10	TOTAL CURRENT AND ACCRUED LIABILITIES		200192	192858	-7334
11	DEFERRED CREDITS		XXX	XXX	XXX
12	252.00 Advances for Construction	229			
13	253.00 Other Deferred Credits	230			
14	255.10 Accumulated Deferred Investment Tax Credit				
15	TOTAL DEFERRED CREDITS				
16					
17	OPERATING RESERVES		XXX	XXX	XXX
18	265.00 Operating Reserves				
19	TOTAL OPERATING RESERVES				
20	CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC)		XXX	XXX	XXX
21	271.00 All Contributions (See Definition pg. 8)	231			
22	TOTAL NET (CIAC)				
	TOTAL LIABILITIES & OTHER CREDITS		200192	192858	-7334

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	301.10 Organization					
3	302.10 Franchises					
4	339.10 Other Plant and Miscellaneous Equipment					
5	Total Intangible Plant					
6	.2 SOURCE OF SUPPLY AND PUMPING PLANT	XXX	XXX	XXX	XXX	XXX
7	303.20 Land and Land Rights					
8	304.20 Structures and Improvements					
9	305.20 Collection and Impounding Reservoirs	80100				80100
10	306.20 Lake, Rivers and Other Intakes					
11	307.20 Wells and Springs					
12	308.20 Infiltration Galleries and Tunnels					
13	309.20 Supply Mains					
14	310.20 Power Generation Equipment					
15	311.20 Pumping Equipment	37212				37212
16	339.20 Other Plant and Miscellaneous Equipment					
17	Total Source of Supply and Pumping Plant	117312				117312
18	.3 WATER TREATMENT EQUIPMENT	XXX	XXX	XXX	XXX	XXX
19	303.30 Land and Land Rights					
20	304.30 Structures and Improvements					
21	310.30 Power Generation Equipment					
22	311.30 Pumping Equipment					
23	320.30 Water Treatment Equipment	597578	4860			602438
24	339.30 Other Plant and Miscellaneous Equipment					
25	349.30 Instrumentation					
26	350.30 Wastewater Treatment Equipment					
27	Total Water Treatment Equipment	597578	4860			602438
28	.4 TRANSMISSION AND DISTRIBUTION PLANT	XXX	XXX	XXX	XXX	XXX
29	303.40 Land and Land Rights					
30	304.40 Structures and Improvements					
31	310.30 Power Generation Equipment					
32	311.40 Pumping Equipment					
33	330.40 Distribution Reservoirs and Standpipes	314735				314735
34	331.40 Transmission and Distribution Mains	397299				397299
35	333.40 Services					
36	334.40 Meters and Meter Installations					
37	335.40 Hydrants					
38	336.40 Backflow Prevention Devices					
39	339.40 Other Plant and Miscellaneous Equipment					
40	Total Transmission and Distribution Plant	712034				712034
41	.5 GENERAL PLANT	XXX	XXX	XXX	XXX	XXX
42	303.50 Land and Land Rights					
43	304.50 Structures and Improvements					
44	340.50 Office Furniture and Equipment					
45	341.50 Transportation Equipment					
46	342.50 Stores Equipment					
47	343.50 Tools, Shop and Garage Equipment					
48	344.50 Laboratory Furniture & Equipment					
49	345.50 Power Operated Equipment					
50	346.50 Communication Equipment					
51	347.50 Miscellaneous Equipment	16000				16000
52	348.50 Other Tangible Plant					
53	Total General Plant	16000				16000
54	TOTAL WATER PLANT-IN-SERVICE	1442924	4860			1447784

(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.

Line No.	Name of Lessee (a)	Balance Previous Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Balance at End of Year (f)
1	None					
2						
3						
4						
5						
6						
7	TOTALS					

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.

Line No.	Item (a)	Anticipated in Service Date (b)	Balance at Beginning of Year (c)	Additions During Year (d)	Transfers to Plant in Service (e)	Balance at End of Year (f)
1	None					
2						
3						
4						
5						
6						
7						
8		TOTALS				

(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 '\$500 or 1%, whichever is less, of the book cost of utility plant at the beginning of the year. All other work orders may be grouped by nature of project.

Line No.	Description of Work (a)	Balance End of Year (b)	Estimate Total Cost of Construction (c)	Projected In-Service Date (d)
1	None			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25	TOTALS			

(Company Name)

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

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)	Account No.	108.1	108.2	108.3
		Total (b)	Utility Plant In Service (c)	Utility Plant Leased to Others (d)	Property Held for Future Use (e)
1	Balance Beginning of Year	107076	107076		
2	Credits During Year	XXXXXX	XXXXXX	XXXXXX	XXXXXX
3	Depreciation Provisions charged to:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
4	403. Depreciation	62500	62500		
5	413. Income from Utility Plant Leased to Others				
6					
7					
8					
9					
10	Total Depreciation Provisions	62500	62500		
11	Recoveries from Insurance				
12	Salvage Realized from Retirements				
13	Other Credits (Describe)				
14					
15					
16					
17					
18	Total Credits During Year				
19	Total Credits	62500	62500		
20	Debits During Year	XXXXXX	XXXXXX	XXXXXX	XXXXXX
21	Retirement of Utility Plant				
22	Cost of Removal				
23	Other Debits (Describe)				
24					
25					
26					
27					
28	Total Debits During Year				
29	Balance at End of Year	169576	169576		

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					
2	PUC Difference (Rate-making)					
3	Less Contributions (Net)					
4	Net Utility Plant Acquired					
5	Purchase Price					
6	Acquisition Adjustment					
7						
8						

210. INVESTMENTS - Account No. 124.0

1. Report below investments in Account No. 124.0, Utility Investments
2. Provide a subheading for each account and list thereunder 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 was carried in the books of account if different from cost) and the selling price therefor, not including any dividend or interest adjustment included in Column (g).

Line No.	Description of Investment (a)	Date Acquired (b)	Date of Maturity (c)	Book Costs* 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	None							
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							

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

(Company Name)

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 1/1/____ (b)	Ending 12/31/____ (c)	Interest Revenue (d)	Beginning 1/1/____ (e)	Ending 12/31/____ (f)
1	None					
2						
3						
4						
5						
6						
7	TOTALS					

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	None					
2						
3						
4						
5						
6						
7						
8	TOTALS					

(Company Name)

213. ACCOUNTS RECEIVABLE FROM AFFILIATED COMPANIES - Account No. 145.0

1. Furnish below the particulars called for concerning each Account Receivable from Affiliated Companies.
2. The term "Services Received" set forth on Line 22 of this schedule means the Management, Construction, Engineering, Purchasing, Legal, Accounting or other similar service which has been rendered to Utility under written, oral or implied contract.
3. The term "Joint Expenses Transferred" set forth on Line 23 means Central office and/or other expenses continuously assessed against respondent covering all locations of common operating costs.
4. This schedule shall include all transactions during the year with each affiliated interest affecting Account No. 145.0 and Account No. 234.0. If the latter is offset against Account No. 145.0, even though there were no outstanding balances at the beginning and end of year, and regardless of whether or not the transactions were recorded in Account Nos. 145.0 or 234.0.

Line No.	Item (a)	Total (b)	Name Of Affiliate		
			(c)	(d)	(e)
	NAME OF AFFILIATE				
1	Balance at Beginning of Year				
2	Debits During Year	XXX	XXX	XXX	XXX
3	Cash Dispersed				
4	Materials and Supplies Sold				
5	Services Rendered				
6	Joint Expense Transferred				
7	Interest and Dividends Receivable				
8	Rents Receivable				
9	Securities Sold				
10	Other Debits (Specify)				
11	Travel and Entertainment Costs				
12					
13					
14	Total Debits During Year				
15	Total Debits				
16					
17	Credits During Year	XXX	XXX	XXX	XXX
18	Cash Received				
19	Water Purchased				
20	Fuel Purchased				
21	Materials and Supplies Purchased				
22	Services Received				
23	Joint Expense Transferred				
24	Interest and Dividends Payable				
25	Rents Payable				
26	Securities Purchased				
27	Transferred to Account 145				
28	Other Credits (Specify)				
29					
30					
31					
32	Total Credits During Year				
33	Balance at End of Year				

(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 the 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	Water meters	750	750	
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	Total	750	750	

(Company Name)

215. PREPAYMENTS SUPPORTING SCHEDULE - Account No. 162.0

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

Line No.	Account No. (a)	Balance Beg. of Year (b)	Additions (c)	Reductions or Deletions (d)	Adjustments (e)	Balance End of Year (f)
1	Penelec deposit	5,705				5,705
2						
3						
4						
5						
6						
7						
8	TOTALS	5,705.00				5,705.00

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

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

Line No.	Account No. (a)	Balance Beg. of Year (b)	Additions (c)	Reductions or Deletions (d)	Adjustments (e)	Balance End of Year (f)
1	STC escrow	10,725				10,725
2						
3						
4						
5						
6						
7						
8	TOTALS	\$10,725.00				\$10,725.00

(Company Name)

221. DEFERRED RATE CASE EXPENSE SUPPORTING SCHEDULE**Account No. 186.1**

Please provide particulars regarding activity associated with the beginning and 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					

222. OTHER DEFERRED DEBITS SUPPORTING SCHEDULE**Account No. 186.2**

This Account should include a breakdown of the accounts that constitute the beginning and ending balance 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						
2						
3						
4						
5						
6						
7						
8	TOTALS					

(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 (a)	Amounts (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	
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	
16	Total Appropriated Retained Earnings	
17	Total Retained Earnings	

* Requires Commission approval prior to use.

Notes to Retained Earnings:

(Company Name)

224. LONG -TERM DEBT - Account No. 224.0
 (Excluding Advances from Affiliated 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 affiliated 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	XXXXXX	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								
19	PENNVEST Obligations	XXXXXX	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								
38	TOTAL OBLIGATIONS								

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

(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	Barrick	Loan	11/1/11	11/1/16	87780	5%
2						
3						
4						
5						
6						
7						
8				TOTAL	87780	

226. ACCOUNTS PAYABLE TO AFFILIATED 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 Affiliated 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	None					
2						
3						
4						
5						
6						
7						
8				TOTAL		

(Company Name)

**227. NOTES PAYABLE TO AFFILIATED 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 Affiliated 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	None					
2						
3						
4						
5						
6						
7						
8				TOTAL		

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

This schedule should include a breakdown of the accounts that constitute the beginning and 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	None	69842		7334		62508
2						
3						
4						
5						
6						
7						
8	TOTALS	69842		7334		62508

(Company Name)

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

This schedule should include a breakdown of the accounts that constitute the beginning and ending balance in Account No. 252.0 - 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	None					
2						
3						
4						
5						
6						
7						
8	TOTALS					

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

This schedule should include a breakdown of the accounts that constitute the beginning and 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	None					
2						
3						
4						
5						
6						
7						
8	TOTALS					

(Company Name)

**231. CONTRIBUTIONS IN AID OF CONSTRUCTION
SUPPORTING SCHEDULE - Account No. 271.0**

This schedule should include a breakdown of the accounts that constitute the ending balance in Account No. 271.0 - Contributions in Aid of Construction.

Line No.	Date (a)	Source of Contribution (b)	Description of Project (c)	Amount (d)
1				
2				
3				
4				
5				
6				
7				
8				
			TOTALS	

(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	163729	160732	2997
2					
3	UTILITY OPERATING EXPENSES		XXX	XXX	XXX
4	401.0 Operating Expenses		97149	95053	2096
5	403.0 Depreciation Expense		96435	62500	33935
6	406.0 Amortization of Utility Plant Acquisition Adjustment	417			
7	407.0 Amortization, Other	417			
8	408.0 Taxes Other Than Income	418			
9	409.10 Federal Income Taxes, Utility Operating Income	419			
10	409.11 State Income Taxes, Utility Operating Income	419			
11	409.12 Local Income Taxes, Utility Operating Income				
12	410.0 Deferred Income Tax	420			
13	Tax Credits				
14	412.1 Investment Tax Credits, Deferred to Future Periods				
15	Utility Operating Capital & Costs				
16	Total Tax Credits				
17	TOTAL UTILITY OPERATING EXPENSES		193584	157553	36031
18					
19	NET UTILITY OPERATING INCOME (LOSS)		-29855	3179	-33034
20					
21	OTHER OPERATING INCOME (LOSS)		XXX	XXX	XXX
22					
23	TOTAL OTHER OPERATING INCOME (LOSS)				
24					
25	NON OPERATING INCOME		XXX	XXX	XXX
26	421.0 Non-Utility Income				
27					
28	TOTAL NON-OPERATING INCOME				
29					
30	NON-OPERATING DEDUCTIONS		XXX	XXX	XXX
31	408.0 Taxes Other Than Income, Other Income and Deductions				
32	409.2 Income Taxes, Other Income and Deductions				
33	416.0 Cost & Expenses of Merchandising, jobbing and Contract Work				
34	426.0 Miscellaneous Non-Utility Expenses				
35	427 Interest Expense				
36					
37	TOTAL NON-OPERATING DEDUCTIONS				
38					
39	NET INCOME (LOSS)		-29855	3179	-33034
40					
41					
42					
43					
44					
45					
46					

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	WATER SALES REVENUE		XXX	XXX	XXX
2	460.0 Unmetered Water Revenue		XXX	XXX	XXX
3	460.1 Residential				
4	460.2 Commercial				
5	460.3 Industrial				
6	460.4 Public				
7	460.5 Other				
8					
9	Total Unmetered Water Revenue				
10					
11	461.0 Metered Water Revenue		XXX	XXX	XXX
12	461.1 Residential		134,004	131,457	2,547
13	461.2 Commercial		24,559	24,109	450
14	461.3 Industrial				
15	461.4 Public				
16	461.5 Multiple Family Dwellings				
17	461.6 Other				
18					
19	Total Metered Water Revenue		158,563	155,566	2,997
20					
21	462.1 Public Fire Protection		5,166	5,166	
22	462.2 Private Fire Protection				
23	464.0 Other Sales to Public (Special Contracts)	404			
24	466.0 Sales for Resale	405			
25	467.0 Interdepartmental Sales				
26	468.0 Other				
27					
28	TOTAL WATER SALES		163,729	160,732	2,997
29					
30	OTHER WATER REVENUES		XXX	XXX	XXX
31	470.0 Forfeited Discounts				
32	471.0 Miscellaneous Service Revenues				
33	472.0 Rents from Water Property				
34	473.0 Interdepartmental Rents				
35	474.0 Other Water Revenues	406			
36					
37	TOTAL OTHER WATER REVENUES				
38					
39	TOTAL WATER SALES & OTHER REVENUES		163,729	160,732	2,997

(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.

Line No.	Customer Classes (a)	Customers End of Current Year (b)	Customers End of Previous Year (c)
1	Unmetered Sales	XXX	XXX
2	Residential		
3	Commercial		
4	Industrial		
5	Public		
6	Other		
7	Public Fire		
8	Private Fire		
9	Total Unmetered Sales		
10			
11	Metered Sales	XXX	XXX
12	Residential	1,148	1,148
13	Commercial	19	19
14	Industrial	1	1
15	Public		
16	Multiple Family Dwellings		
17	Other		
18	Private Fire		
19	Public Fire		
20	Sales for Resale		
21	Total Metered Sales	1,168	1,168

(Company Name)

403. OPERATING REVENUES SUPPORTING SCHEDULE - GALLONS SOLD

1. Report below the gallons sold for the current year and the previous year for each customer class.
2. How the quantities of water sold to unmetered flat-rate customers were determined should be explained in a footnote.

Line No.	Account (a)	Gallons Sold Current Year (000 omitted) (b)	Gallons Sold Previous Year (000 omitted) (c)
1			
2	Unmetered Sales	XXX	XXX
3	Residential		
4	Commercial		
5	Industrial		
6	Public		
7	Other		
8	Public Fire		
9	Private Fire		
10	Total Unmetered Sales		
11			
12	Metered Sales	XXX	XXX
13	Residential	11,790	12,777
14	Commercial	2,184	2,439
15	Industrial	2,479	2,209
16	Public		
17	Multiple Family Dwellings		
18	Other		
19	Public Fire		
20	Private Fire		
21	Sales for Resale		
22	Total Metered Sales	16,453	17,425
23			
24			
25			
26	Total Water Sales	16,453	17,425

FOOTNOTES:

(Company Name)

404. OTHER SALES TO PUBLIC WATER UTILITIES SUPPORTING SCHEDULE - Account No. 464.0

1. Designate by asterisk in Column (a) purchases 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 Purchaser (a)	Point of Delivery (b)	Service* Capacity (c)	Pressure @ Point of Delivery (d)	Quantity of Water Sold (1,000-Gal.) (e)	Revenues (f)	Revenue Per (1,000-Gal.) (g)
1	None						
2							
3							
4							
5							
6							
7							
8							
				TOTALS			

* Size of meter from which delivery is made.

MONTHLY SALES IN 1,000-GAL BY PURCHASER

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

(Company Name)

405. SALES FOR RESALE SUPPORTING SCHEDULE - Account No. 466.0

1. Designate by asterisk in Column (a) purchases 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 Purchaser (a)	Point of Delivery (b)	Service* Capacity (c)	Pressure @ Point of Delivery (d)	Quantity of Water Sold (1,000-Gal.) (e)	Revenues \$ (f)	Revenue \$ Per (1,000-Gal.) (g)
1	None						
2							
3							
4							
5							
6							
7							
8							
Totals				TOTALS			

* Size of meter from which delivery is made.

MONTHLY SALES IN 1,000-GAL BY PURCHASER

Line No.	January (h)	February (i)	March (j)	April (k)	May (l)	June (m)	July (n)	August (o)	September (p)	October (q)	November (r)	December (s)
1												
2												
3												
4												
5												
6												
7												
8												
Totals												

406. OTHER WATER REVENUES SUPPORTING SCHEDULE - Account No. 474.0

Provide a breakdown of Other Water Revenues - Account No. 474.0 not shown in any other revenue account.

Line No.	Description (a)	Amounts (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17	TOTALS	

407. WATER OPERATION AND MAINTENANCE EXPENSE ACCOUNTS

Line No.	Account Number and Title (a)	Schedule No. (b)	Amount of Operating Expenses		
			Current Year (c)	Previous Year (d)	Increase (Decrease) (e)
1	Salaries and Wages		XXX	XXX	XXX
2	601.0 Employees	409	21250	20305	945
3	603.0 Officers, Directors and Majority Stockholders	409			
4	Total Salaries and Wages		21250	20305	945
5	604.0 Employee Pensions and Benefits	409-A			
6	610.0 Purchased Water	408			
7	615.0 Purchased Power		27300	23562	3738
8	616.0 Fuel for Power Production				
9	618.0 Chemicals	411-D	752	2030	-1278
10	620.0 Materials and Supplies				
11	Contractual Services		XXX	XXX	XXX
12	631.0 Engineering	411-A			
13	632.0 Accounting	411-A	750	750	
14	633.0 Legal	411-A	1000	1500	-500
15	634.0 Management Fees	411-B	6652	6652	
16	635.0 Testing	411-B	3797	2472	1325
17	636.0 Other - Maintenance	411-B	7435	19004	-11569
18	Total Contractual Services		19634	30378	-10744
19	640.0 Rents	411-C	25500	18962	6538
20	650.0 Transportation Expenses				
21	Insurance		XXX	XXX	XXX
22	655.0 Vehicle	411-C	500		500
23	655.0 General Liability	411-C	2500	2500	
24	Total Insurance	411-C	3000	2500	500
25	666.0 Regulatory Commission Expenses-Amort. of Rate Case Expense	411-C			
26	670.0 Bad Debt Expense				
27	675.0 Miscellaneous Expenses		XXX	XXX	XXX
28		411-D			
29		411-D			
30		411-D			
31	Total Miscellaneous Expenses	411-D			
32	Total Water Operation and Maintenance Expense Accounts		97436	97737	-301

(Company Name)

408. WATER PURCHASED FOR RESALE SUPPORTING SCHEDULE - Account No. 610.0

1. Designate by asterisk in Column (a) vendors 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 Vender (a)	Point of Delivery (b)	Service* Capacity (c)	Pressure @ Point of Delivery (d)	Quantity of Water Purch. (1,000-Gal.) (e)	Cost of Purchased Water (f)	Cost Per (1,000-Gal.) \$ (g)
1	None						
2							
3							
4							
5							
6							
7							
8							
				TOTALS			

* Size of meter from which delivery is made.

MONTHLY PURCHASES IN 1,000-GAL FROM VENDER

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

408. (a) WATER OBTAINED FROM OWN SOURCE(S) In 1000-GALLON QUANTITIES

MONTHLY WATER OBTAINED IN 1,000-GAL FROM OWN SOURCE(S)

Line No.	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	August (h)	September (i)	October (j)	November (k)	December (l)
1	4438.5	4014.1	4381.6	2414.1	2240.9	2573.2	3932	3825.5	2725.6	2654.2	2086	1348
2												
3												
4												
5												
6												
7												
8												
TOTALS	4439	4014	4382	2414	2241	2573	3932	3826	2726	2654	2086	1348

Line No.	IDENTIFY EACH SOURCE
1	Well #1
2	Well #2
3	
4	
5	
6	
7	
8	
9	

409. WATER OPERATION AND MAINTENANCE EXPENSE ACCOUNTS (ALLOCATION)

Line No.	Account Number and Title (a)	Totals from Schedule 407 (b)	Sources of Supply And Expenses - Operations (c)	Sources of Supply And Expenses - Maintenance (d)	Water Treatment Expenses Operations (e)	Water Treatment Expenses Maintenance (f)	Transmission And Distribution Operations (g)	Transmission And Distribution Maintenance (h)	Customer Accounts Expenses (i)	Administrative And General Expenses (j)
1	Salaries and Wages	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
2	601.0 Employees	21250		850	2000	2000	8000	5700	1200	1500
3	603.0 Officers, Directors, and Majority Stockholders									
4	604.0 Employee Pensions and Benefits *									
5	Total Salaries and Wages **	21250		850	2000	2000	8000	5700	1200	1500
6	Contractual Service	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
7	630.0 Billing	6652								6652
8	631.0 Engineering ***									
9	632.0 Accounting ***	750								750
10	633.0 Legal ***	1000								1000
11	634.0 Management Fees ***									
12	635.0 Contract Services Testing ***	3797				3797				
13	636.0 Other - Maintenance ***	7435	2435					5000		
14	Total Contractual Service	19634	2435			3797		5000		1750
15	640.0 Rents ****	25500		5500		20000				
16	655.0 Insurance ****	3000								3000
17	665.0 Regulatory Commission Expense ****									
18	Miscellaneous Expense	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
19	675 Communications Service	250							250	
20	675 Travel	50								50
21										
22										
23	Total Miscellaneous Expenses	300							250	50
24	TOTALS	69684	2435	6350	2000	25797	8000	10700	1450	6300

* For breakdown see Schedule 409-A
 ** For breakdowns see Schedules 410
 *** For breakdown see Schedule 411-A & 411-B
 **** For breakdown see Schedule 411-C

(Company Name)

409-A. EMPLOYEE PENSIONS AND BENEFITS SUPPORTING SCHEDULE
Account No. 604.0

This schedule should include a breakdown of the accounts that constitute the ending balance in Account No. 604.0 - 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			
8	Physicals			
9	Tuition Assistance			
10	Death Benefits			
11	Other Post Employee Benefits			
12	401K			
13	Employee Stock Option Program			
14	Others (Specify)			
15	TOTALS			

Company Name

**409-B. CHEMICALS USED IN WATER TREATMENT DURING YEAR
ACCOUNT No. 618**

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	348	524	450	699	600	173	-150
3	Polyphosphate		2,512	120	2,512	120		
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20		348	3,036	570	3,211	720	173	-150

(Company Name)

410. EMPLOYEE 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, officers, office, operations, maintenance, 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	2	2	21,250
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
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27				
28				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40		2	2	21,250

(Company Name)

411-A. CONTRACTUAL SERVICES SUPPORTING SCHEDULE
Account Nos. 631.0, 632.0 and 633.0

Provide a breakdown of **Engineering Expense** - Account No. 631.0.

Line No.	Description of Project (a)	Expense (b)
1		
2		
3		
4		
5		
6		
7	TOTAL	

Provide a breakdown of **Accounting Expense** - Account No. 632.0.

Line No.	Type of Service (a)	Expense (b)
1	Accounting and tax services	1,000
2		
3		
4		
5		
6		
7	TOTAL	1,000

Provide a breakdown of **Legal Expense** - Account No. 633.0.

Line No.	Description of Service (a)	Expense (b)
1	General legal work	1,000
2		
3		
4		
5		
6		
7	TOTAL	1,000

(Company Name)

411-B. CONTRACTUAL SERVICES SUPPORTING SCHEDULE
Account Nos. 634.0, 635.0 and 636.0

Provide a breakdown of **Management Fees** - Account No. 634.0.

Line No.	Description of Management Fee (a)	Expense (b)
1	Billing services	6,652
2		
3		
4		
5		
6		
7	TOTAL	6,652

Provide a breakdown of **Testing Expense** - Account No. 635.0.

Line No.	Type of Testing Services (a)	Expense (b)
1	Lab fees - chemical tests	3,797
2		
3		
4		
5		
6		
7	TOTAL	3,797

Provide a breakdown of **Other - Maintenance Expense** - Account No. 636.0.

Line No.	Description of Maintenance (a)	Expense (b)
1	Line repair	7,435
2		
3		
4		
5		
6		
7	TOTAL	7,435

(Company Name)

411-C. CONTRACTUAL SERVICES SUPPORTING SCHEDULE
Account Nos. 640, 655 and 665.0

Provide a breakdown of **Rentals Expense** - Account No. 640.

Line No.	Identify Property or Equipment Rented (a)	Expense (b)
1		
2		
3		
4		
5		
6		
7	TOTAL	

Provide a breakdown of **Insurance Expense** - Account No. 655.

Line No.	Type of Insurance (a)	Expense (b)
1	General Liability	2,500
2	Vehicle	500
3		
4		
5		
6		
7	TOTAL	3,000

Provide a breakdown of **Regulatory Commission Expense** - Account No. 665.

Line No.	Identify Case Docket (R) Number or Other Type Of Commission Expense (a)	Expense (b)
1		
2		
3		
4		
5		
6		
7	TOTAL	

411-D. MISCELLANEOUS OTHER EXPENSES SUPPORTING SCHEDULE
Account No. 675.0

Provide a breakdown of Miscellaneous Expenses - Account No. 675.0.		Expenses \$
Line No.	Description of Miscellaneous Expenses	
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11	TOTALS	

(Company Name)

416. TRAVEL EXPENSES SUPPORTING SCHEDULE - Account No. 675.12

Provide a breakdown of Travel Expense - Account No. 675.12

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					

417. AMORTIZATION EXPENSES SUPPORTING SCHEDULE - Account Nos. 406.0, 407.0, and 407.1

Amortization of Utility Plant Acquisition Adjustment - Account No. 406.0

Amortization of Property Losses - Account No. 407.0

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

Line No.	Year Incurred Date (a)	Identify Each Item (b)	Total Adjustment (c)	Yearly Amortization (d)
1				
2				
3				
4				
5				
6				
7		TOTALS		

Amortization of Other Utility Plant - Account No. 407.1

Line No.	Year Incurred Date (a)	Plant Item Amortized (b)	Total Adjustment (c)	Yearly Amortization (d)
1				
2				
3				
4				
5				
6				
7		TOTALS		

418.A 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 is 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.

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

418.B TAXES ACCRUED AND PREPAID DURING YEAR

5. Report in column (k) through (l) only the amounts charged to Accounts 408.1 and 409.1 pertaining to water operations. 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.

6. 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		Distribution of Taxes Charged			
	(i)	(j)	WATER ACCT 408.1 (k)	WATER 409.1 (l)	OTHER UTILITIES ACCTS 408.1 - 409.1 (m)	UTILITY PLANT AND OTHER BAL. SHEET ACCOUNTS (n)
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
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35						

**419-A 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 included 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.

Line No.	Kind of Tax (See Instruction 5)	OTHER THAN INCOME AND INCOME TAXES DURING YEAR						TOTAL ACCRUALS, AMORTIZATIONS AND DEFERRALS (H)
		BALANCE AT BEGINNING OF YEAR (b)	BY DEBIT OR CREDIT TO ACCOUNT (c)	BY DEBIT OR CREDIT TO OTHER ACCOUNTS				
				ACCT. NO. (d)	AMOUNT DEBIT (e)	ACCT. NO. (f)	AMOUNT CREDIT (g)	
1	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(H)
2	Taxes Other Than Income Account (408)							-
3	Utility Reg Assessment Fees Acct 408.10							-
4	Property Taxes Acct (408.11)							-
5	Payroll Taxes Acct (408.12)							-
6	Other Taxes and Licenses Acct (408.13)							-
7	Other Than Inc., Other Inc. and Ded. Acct 408.2							-
8								-
9								-
10	Total - Taxes Other Than Income							-
11								-
12	Income Taxes Acct (409)							-
13	Fed Inc Taxes, Util. Oper. Inc Acct (409.10)							-
14	State Inc. Taxes, Util. Oper. Inc. Acct. (409.11)							-
15	Local Inc. Taxes, Util. Oper. Inc. Acct. (409.12)							-
16	Inc. Taxes, Other Inc. and Ded. Acct (409.20)							-
17	Inc. Taxes, Extraordinary Items Acct (409.30)							-
18	Other Income Taxes (specify)							-
19								-
20	Total - Income Taxes							-
21								-
22	Deferred Income Taxes Acct-(410)							-
23	Def. Fed. Inc. Taxes Acct-(410.10)							-
24	Def. State Inc. Taxes Acct (410.11)							-
25	Def. Local Inc. Taxes Acct (410.12)							-
26	Other Deferred Taxes Acct. (410.20)							-
27								-
28	Total - Deferred Income Taxes							-
29								-
30	Deferred Inc. Taxes Credit Acct-(411)							-
31								-
32								-
33								-
34								-
35	Investment Tax Credits Acct (412)							-
36								-
37								-
38								-

419-B. TAXES OTHER THAN INCOME, INCOME TAXES AND DEFERRED TAXES DURING YEAR

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 water operations. 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.
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		Distribution of Taxes Charged			UTILITY PLANT AND OTHER BAL. SHEET ACCOUNTS (n)
	(i)	(j)	WATER ACCT 408.1 (k)	WATER ACCT 409.1 (l)	OTHER UTILITIES ACCTS 408.1 - 409.1 (m)	
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
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(Company Name)

**422-A. 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 taxes 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 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 taxes 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.
2011
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.
2011 - Bureau of individual taxes
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 Tax Returns	Per PUC Annual Report
Federal Income Tax	0	0
Total	0	0

8. If the taxes, per tax return, differ from amounts shown in 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-B. 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		
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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.

500. WATER DELIVERED INTO SYSTEM DURING YEAR

Every estimated value shall be supported by such detailed information as will permit a ready identification, analysis, & verification of all relevant facts. The Company shall be prepared to furnish to the Commission this detailed information.

Line No.	Description (a)	(Gallons) (b)	(gal. Per day) (c)
1	Water Delivered for Distribution & Sale:		
2	Water Obtained from Company Sources	36,633,722	100,366
3	Water Obtained from Other Independent Utilities		
4	Total Water Delivered	36,633,722	100,366
5	Metered Sales:		
6	Residential	11,790,310	32,302
7	Commercial	2,183,550	5,982
8	Industrial	2,478,880	6,791
9	Public		
10	Other Water Utilities		
11	Private Fire Protection		
12	Public Fire Protection		
13	Other Metered Service Identify _____		
14	Total Metered Sales	16,452,740	45,076
15	Unmetered Sales:		
16	Residential		
17	Commercial		
18	Industrial		
19	Private Fire Protection		
20	Public Fire Protection		
21	Other Unmetered Service Identify _____		
21	Total Unmetered Sales		
22	Total Gallons Delivered	16,452,740	45,076
23	Non-Revenue Usage Allowances:		
24	Authorized Unmetered Usage:		
25	Main Flushing	157,175	431
26	Blow-off Use	3,395,150	9,302
27	Others: Identify _____		
28	Unauthorized Use		
29	Unavoidable Leakage _____ gpd/mile of main		
30	Adjustments:		
31	Located & Repaired Breaks in Mains & Services	12,872,080	35,266
32	Others Water tank overflows	921,040	2,523
33	Total Allowances & Adjustments	17,345,445	47,522
34	Unaccounted-for-Water	2,835,537	
35	Percentage of Unaccounted-for-Water	7.7%	

(Company Name)

501. IMPORTANT PHYSICAL CHANGES DURING the YEAR

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

1. Source of Supply 2. Power and Pumping 3. Purification 4. Distribution 5. General 6. Other Tangible

(Company Name)

502. PA-DEP ANNUAL WATER SUPPLY REPORTS

Attach copies of the Annual Water Supply Reports submitted to PA-DEP for the calendar year. Each stand alone water system is required to file a separate report. Below separately list the Names of each District, Division or System for which reports are attached and the number of pages including all attachments thereto.

- 1 Hidden Valley Utility Services, LP Annual Supply Report attached
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10

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 the average number of customers during the year. Respondent should place an X in the box in column (b) if that county is served and supply related customer information in columns (d) and (e).

County Code (a)	Serves County (b)	Name of Pennsylvania County (c)	Number Of Customers At End Of Year (d)	Average Number Of Customers During Year (e)
01		Adams		
02		Allegheny		
03		Armstrong		
04		Beaver		
05		Bedford		
06		Berks		
07		Blair		
08		Bradford		
09		Bucks		
10		Butler		
11		Cambria		
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		Erie		
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	1168	1168
57		Sullivan		
58		Susquehanna		
59		Tioga		
60		Union		
61		Venango		
62		Warren		
63		Washington		
64		Wayne		
65		Westmoreland		
66		Wyoming		
67		York		
Totals			0	0
Total Population of Territory Served (Estimated)				

VERIFICATION

OATH

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

State of _____

as:

County of _____

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

of _____
(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 and including _____ to and including _____

in and for the State and County above-named, this _____ day of _____

(Signature of affiant)

My commission expires _____
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of _____

as:

County of _____

_____ makes oath and says that he/s _____
(Name of affiant) (Official title of affiant)

of _____
(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 _____, to and including _____

Subscribed and sworn to before me, a _____

in and for the State and County above-named, this _____ day of _____

(Signature of affiant)

My commission expires _____
(Signature of officer authorized to administer oaths)

COMPANY	YEAREND	COUNTYCOI	SERVES	COUNTYNAME
	0 YEAR ENDED DECEMBER 31, 2001	01	0	Adams
	0 YEAR ENDED DECEMBER 31, 2001	02	0	Allegheny
	0 YEAR ENDED DECEMBER 31, 2001	03	0	Armstrong
	0 YEAR ENDED DECEMBER 31, 2001	04	0	Beaver
	0 YEAR ENDED DECEMBER 31, 2001	05	0	Bedford
	0 YEAR ENDED DECEMBER 31, 2001	06	0	Berks
	0 YEAR ENDED DECEMBER 31, 2001	07	0	Blair
	0 YEAR ENDED DECEMBER 31, 2001	08	0	Bradford
	0 YEAR ENDED DECEMBER 31, 2001	09	0	Bucks
	0 YEAR ENDED DECEMBER 31, 2001	10	0	Butler
	0 YEAR ENDED DECEMBER 31, 2001	11	0	Cambria
	0 YEAR ENDED DECEMBER 31, 2001	12	0	Cameron
	0 YEAR ENDED DECEMBER 31, 2001	13	0	Carbon
	0 YEAR ENDED DECEMBER 31, 2001	14	0	Centre
	0 YEAR ENDED DECEMBER 31, 2001	15	0	Chester
	0 YEAR ENDED DECEMBER 31, 2001	16	0	Clarion
	0 YEAR ENDED DECEMBER 31, 2001	17	0	Clearfield
	0 YEAR ENDED DECEMBER 31, 2001	18	0	Clinton
	0 YEAR ENDED DECEMBER 31, 2001	19	0	Columbia
	0 YEAR ENDED DECEMBER 31, 2001	20	0	Crawford
	0 YEAR ENDED DECEMBER 31, 2001	21	0	Cumberland
	0 YEAR ENDED DECEMBER 31, 2001	22	0	Dauphin
	0 YEAR ENDED DECEMBER 31, 2001	23	0	Delaware
	0 YEAR ENDED DECEMBER 31, 2001	24	0	Elk
	0 YEAR ENDED DECEMBER 31, 2001	25	0	Erie
	0 YEAR ENDED DECEMBER 31, 2001	26	0	Fayette
	0 YEAR ENDED DECEMBER 31, 2001	27	0	Forest
	0 YEAR ENDED DECEMBER 31, 2001	28	0	Franklin
	0 YEAR ENDED DECEMBER 31, 2001	29	0	Fulton
	0 YEAR ENDED DECEMBER 31, 2001	30	0	Greene
	0 YEAR ENDED DECEMBER 31, 2001	31	0	Huntingdon
	0 YEAR ENDED DECEMBER 31, 2001	32	0	Indiana
	0 YEAR ENDED DECEMBER 31, 2001	33	0	Jefferson
	0 YEAR ENDED DECEMBER 31, 2001	34	0	Juniata
	0 YEAR ENDED DECEMBER 31, 2001	35	0	Lackawanna
	0 YEAR ENDED DECEMBER 31, 2001	36	0	Lancaster
	0 YEAR ENDED DECEMBER 31, 2001	37	0	Lawrence
	0 YEAR ENDED DECEMBER 31, 2001	38	0	Lebanon
	0 YEAR ENDED DECEMBER 31, 2001	39	0	Lehigh
	0 YEAR ENDED DECEMBER 31, 2001	40	0	Luzerne
	0 YEAR ENDED DECEMBER 31, 2001	41	0	Lycoming

0 YEAR ENDED DECEMBER 31, 2001	42	0	McKean
0 YEAR ENDED DECEMBER 31, 2001	43	0	Mercer
0 YEAR ENDED DECEMBER 31, 2001	44	0	Mifflin
0 YEAR ENDED DECEMBER 31, 2001	45	0	Monroe
0 YEAR ENDED DECEMBER 31, 2001	46	0	Montgomery
0 YEAR ENDED DECEMBER 31, 2001	47	0	Montour
0 YEAR ENDED DECEMBER 31, 2001	48	0	Northampton
0 YEAR ENDED DECEMBER 31, 2001	49	0	Northumberland
0 YEAR ENDED DECEMBER 31, 2001	50	0	Perry
0 YEAR ENDED DECEMBER 31, 2001	51	0	Philadelphia
0 YEAR ENDED DECEMBER 31, 2001	52	0	Pike
0 YEAR ENDED DECEMBER 31, 2001	53	0	Potter
0 YEAR ENDED DECEMBER 31, 2001	54	0	Schuylkill
0 YEAR ENDED DECEMBER 31, 2001	55	0	Snyder
0 YEAR ENDED DECEMBER 31, 2001	56	0	Somerset
0 YEAR ENDED DECEMBER 31, 2001	57	0	Sullivan
0 YEAR ENDED DECEMBER 31, 2001	58	0	Susquehanna
0 YEAR ENDED DECEMBER 31, 2001	59	0	Tioga
0 YEAR ENDED DECEMBER 31, 2001	60	0	Union
0 YEAR ENDED DECEMBER 31, 2001	61	0	Venango
0 YEAR ENDED DECEMBER 31, 2001	62	0	Warren
0 YEAR ENDED DECEMBER 31, 2001	63	0	Washington
0 YEAR ENDED DECEMBER 31, 2001	64	0	Wayne
0 YEAR ENDED DECEMBER 31, 2001	65	0	Westmoreland
0 YEAR ENDED DECEMBER 31, 2001	66	0	Wyoming
0 YEAR ENDED DECEMBER 31, 2001	67	0	York

COMPANCLASS	UT_NUM	YEAREN	PLT_SVC	CWIP	PLT_AQ_ADJ	PLT_HLD_FU
Hidden Vε	C	2011	#####	0	0	0

MAT_SUPP	DEP_AM_RES	NET_BOOK	CIAC	OP_REV	OP-EXP	DEP_EXP
750	718,226	729,557		0 163729	97149	96435

AMORT_LTD_TRM_ADJ	AMORT_OTR	AMORT_PL_AQ	FED_INC_TAX
0	0	0	0

ST_INC_TAX	TTL_TAXES	TTL_OP_EXP	OP_INCOME	OTHER_INC
0	0	193584	-29855	0

OTH_DED	NET_INCOME	RES_MET_CUST	RES_UNMET_CU	COMM_MET_CUST
0	-29855	1148	0	19

COMM_UNMET_CUST	IND_MET_CUST	IND_UNMET_CUPVT_FR_MET_CUST
0	1	0

PUB_FR_PRO_CUST	SLS_PUB_A_CUST	SLS_WAT_UT_	TTL_CUST
0	0	0	1,168

RES_GAL_MET	RES_GAL_UNMET	RES_REV_MET	RES_REV_UNMET	AV_RES_USE
11,790	0	134,004	0	10.27003484

AV_RES_BILL
116.728223