

Control Number: 45185



Item Number: 184

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PUBLIC UTILITY COMMISSION FILING CLERK

January 25, 2017

Public Utility Commission of Texas Central Records Department 1701 N Congress PO Box 13326 Austin, TX 78711-3326

Re: Docket No. 45185, Water and Wastewater Utilities 2015 Annual Reports, Amended Annual Reports for Liberty Utilities (Silverleaf Water) LLC CCN 20815 and 13131, Liberty Utilities (Tall Timbers) Corp. CCN 20694, and Liberty Utilities (Woodmark) Corp. CCN 20679.

To Whom it May Concern,
Liberty Utilities (Silverleaf Water) LLC, Liberty Utilities (Tall Timbers) Corp., and Liberty Utilities
(Woodmark) Corp. hereby submit amended annual reports for 2015.

Yours truly,
Gerry Becker
Utility Rates and Regulatory Manager
623-298-3769
Gerald.Becker@LibertyUtilities.com

Alysia Maya on behalf of Gerry Becker

Rates Analyst 623-298-3773

Alysia.Maya@LibertyUtilities.com

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CLASS "B" WATER COMPANY PUC ANNUAL REPORT OF

	20679
Official Company Name:	
Liberty Utilities (Woodmark Sewer) Corp	
D/B/A Name(s)	
Woodmark Utilities	

TO THE PUBLIC UTILITY COMMISSION OF TEXAS

For the Year Ended ___ 31-Dec-15 Revised 25-Jan-17

PUBLIC UTILITY COMMISSION OF TEXAS 1701 N. CONGRESS AVE., PO BOX 13326, AUSTIN, TX 78711-3326

Annual Report for Class B Water and/or Sewer Systems

Pursuant to TWC § 13.136 and Title 16 Texas Administrative Code (TAC) Chapter 24

I. UTILITY INFORMATION

A. Utility Name:	Liberty Utilities (V	Voodmark Sewer) Corp)	
List all assumed name(s) or d/b/a names:	_ Woodmark Utilitie	s Company		,
B. Street Address, City or Town & Zip code:	12725 W Indi	an School Rd, Ste D I	01, Avondale, AZ 85392	2
County:	Maricopa	24	CCN No.:	20679
C. List All PWS System names and numbers:	N/A			
D. List All WQ Permited system names and nu	mbers:	TDDES-13168-001	1	
E. Type of Ownership:		_	•	
Corporation:	X Partnership:	Individual:	Other:	
F. If a corporation list names of the officers. I	f an individual or pa	irtnership list the		
name of the individual or each partner.	•	•		
Matthew Garlick - President, Todd Wiley S	ecretary and Treasu	rer	4	-
g. If the controlling ownership of this utility c			7	
state the date of ownership change and the	name and address of	the prior owner.		
N/A			F	
H. Date the utility was formed or incorporated	•		10/12/1984	
I. Is the utility commonly owned or controlled If yes, by whom? Liberty Utilities (Sub) Co		tion? Y N	1	
PERSON TO CONTACT REGA	DDING THE INE	DMATION SUDDI	EN ON TUESE FOR	MC .
A. Name and Title:		- Utilitiy Rates and Re		<u>//5</u>
B. Street Address, city, zip code			1, Avondale, AZ 85392	
C: Telephone Number with Area Code:	72725 W IIId	623-298-3769	71, 711011date, 7123 033 32	***
Cell Phone Number with Area Code:		623-256-4652		,
Fax Number with Area Code:		623-935-1020		
e-mail address:		gerry.becker@libert	yutilities.com	
D. If not an officer, owner or employee, give n	ame of firm employ	ed by:		
Liberty Utilities (Sub) Corp				
E. List all entities under common control or or System (PWS) No(s). and name(s) of wate and name(s) of wastewater systems owned	r system(s) owned a , and contact inform	nd Water Quality (WQ ation.) Discharge Permit No(s	
Algonquin Water Resources of Texas		1, TDDES-13417-001,		
PWS #2120037, PWS #1700532, PWS #04			е	•
Tall Timbers Utility Company, 20694, TDI		Same as above	•	
F. List all affiliates of the utility by entity nam		•		•
and WQ Discharge Permit No. for each was	stewater systems ow	ned, inlouding contact	information.	1,
No additional CCN's in Texas				
k				
G. If the utility owner owns multiple CCN's, p				
See E above	PUC Water Annua	l Report		

2. BALANCE SHEETS

ASSETS	End of Y	Cear 12/31/15		f Prior Year 2/31/14
UTILITY PLANT 101 Utility Plant in Service	S	8,557,331	S	7,595,916
103 Property held for Future Use			,	
105 Construction Work In Progress	\$	1,210,445	\$	823,214
114, 115 Net Utility Plant Acquisition Adjustment				
TOTAL UTILITY PLANT	\$	9,767,776	\$	8,419,131
108 Less: Accumulated Depreciation 110 Less: Accumulated Amortization	S	2,760,574	\$	2,264,487
NET UTILITY PLANT	s	7,007,202	2	6,154,643
(127 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		7,007,202		0,15 1,015
CURRENT ASSETS				ľ
131-135 Cush	\$	490	S	15,190
141-143 Accounts Receivable	\$	157,941	\$	174,874
144 Notes Receivable	-	-		
144-145 Accounts Receivable-Affiliates/Common Ownership 151 Plant Materials and Supplies				
162 Prepayments	S	1,877	5	1,786
171-174 Other Current Assets	S	1,000	S	1,000
TOTAL CURRENT ASSETS	S	161,308	S	192,850
OTHER ASSETS and DEFERRED CHARGES 181 Deferred Debt Expense				
182-186 Deferred Charges/Debits	S	10,500	S	9,573
190 Accum. Deferred Income Taxes				
TOTAL OTHER ASSETS and DEFERRED CHARGES	5	10,500	S	9,573
TOTAL ASSETS	s	7,179,011	,	6.357,067
TOTAL AUSTERS	<u>, </u>	7,177,011	3	0,337,007
LIABILITIES & EQUITY STOCKHOLDERS' EQUITY	End of \	Year 12/31/15		f Prior Year 2/31/14
201 Common Stock	\$	982,986	S	982,986
211 Other paid in capital				
215 Retained Earnings	\$	994,964	\$	1,227,771
TOTAL STOCKHOLDERS' EQUITY	5	1,977,950	S	2,210,756
LONG-TERM DEBT 224 Long-term debt, excluding current portion	5	•	s	•
OLID DESETT LA DIL PRICO				
CURRENT LIABILITIES Current Portion of Long-term Debt				
231 Accounts Payable				
232 Notes Payable		-		
233, 234 Payables to Affiliates/Common Ownership	\$	3,154,589	\$	2,377,113
236 Accrued Taxes				
237 Accrued Interest			Ļ	
241.0 Other Current Liabilities	\$	305,298	\$	189,709
TOTAL CURRENT LIABILITIES	2	3,459,887	5	2,566,822
OTHER LIABILITIES and DEFERRED CREDITS			1	
252 Advances for Construction	s	28,759	s	7,500
253 Other Deferred Credits	<u> </u>		<u> </u>	7,000
255 Deferred Investment Tax Credits				
271-272 Net Contributions in Aid of Construction	\$	1,502,227	5	1,579,996
281-283 Accumulated Deferred Inc. Taxes	S	210,188	\$	(8,008)
TOTAL OTHER LIABILITIES and DEFERRED CREDITS	S	1,741,174	\$	1,579,488
	ı		ľ	1

Add National Association of Regulatory Utility Commissioners (NARUC) accounts as needed, and if not shown above.

0 \$

3. STATEMENT OF REVENUES

(Actual Revenues for the report year)

•		Current		Totáls For
	Prior Year	Reporting Year	Earnings Report	Earnings Report
Water ,	Reported yyyy	уууу	<u>adjustments</u>	' Adjustments
CUSTOMER CLASS	(A)	(B)	(C) .	_ (D=B+C)
Metered Sales:	1		4	
5/8" or 3/4" +				S
3/4"			·	\$
1"				S
1 1/2"				
2"	1			
List all additional meter sizes."	1	£ .	,	
7,	4			
		* ***		
	7		_	S -
SUB-TOTAL	\$ -	<u>s</u> -	\$ -	<u>s</u> -
Unmetered Sales:	ž			
O militare a parent			-	S
				\$ -
3				\$ -
ž,		,		\$
	 	· · · · ·	-	\$ -
1 Tan - 1 1 Tan -		1		\$
List and explain if any rates are set	- 8-1		,	\$
on a basis other than meter size.		140	140	\$
		s	s -	2
1		3	<u> </u>	
470.0 Late fees - Water				S
471-474 Other Revenue	3	,		2
• • • • • • • • • • • • • • • • • • • •			<u> </u>	L
TOTAL WATER REVENUE	S -	S	\$	S -
• .	1	}	To Statement of Ir	come
•		•	* ** *	
*				
	•	Current'		Totals For
•	· Prior Year	Reporting Year	Earnings Report	Earnings Report
Sewer	Reported 2014	2015	<u>adjustments</u>	Adjustments
CUSTOMER CLASS	. (A)	(B)	(C)	(D=B+C)
Metered (measured) Sales (if any):	, ,		• •	,
	,	,		S -
2.	·			S -
f., y .ex.				\$ -
	· i ·			\$ -
SUB-TOTAL	5 -	\$ -	s -	.5
	,		*	
Unmetered (flat rate) Sales:		. 4		
•	S . 1,409,397	\$ 1,424,614	** '	\$ 1,424,614
				\$ -
1	· · · · · · · · · · · · · · · · · · ·			
•	,			S -
SUB-TOTAL	\$ 1,409,397	\$ 1,424,614	S	\$ 1,424,614
			\	
470.0 Late fees - Sewer	S 14,845	\$ 17,826		\$ 17,826
536 Other Revenue	\$ 22,650	\$ 30,875		\$ 30,875
TOTAL SEWER REVENUE	\$ 1,446,892	\$ 1,473,315	\$ -	\$ 1,473,315
TOTAL REVENUE	S 1,446,892	S 1,473,315	s -	S 1,473,315
		,,	To Statement of in	

Name of Utility: Liberty Utilities (Woodmark Sewer) Corp

Year End:

2015

4. Statements of Income

								A	djusted for
!	Water	Sev	ver Test Year	Tota		Ear	nings Report		Earnings
	Test Year yyyy		2015		Sewer	а	djustments		Report
	(a)_		(b)		(c)		(d)	(e)=(c)+(d)
l Total Revenue: 1	\$ -	\$	1,473,315	S	1,473,315	\$	-	S	1,473,315
	XXXX		XXXX		XXXX		XXXX		XXXX
Operating Expenses:	XXXX		XXXX		XXXX		XXXX		XXXX
2 601.1/701.1 O & M Salaried Labor		\$	328,819	\$	328,819			S	328,819
3 604/704 Employee Benefits				\$	•			S	
4 6/731, 6/735, 6/736 O & M Contract labor		\$	220,663	S	220,663			S	220,663
5 620/720 Operating/Maint Supplies		\$	29,921	\$	29,921			\$	29,921
6 610/710 Purchased Water				\$	-			\$	-
7 615/715 Purchased Power		\$	86,913	\$	86,913			\$	86,913
8 635/735 Testing Expense		S	11,586	\$	11,586			S	11,586
9 618/718 Chemicals		\$	26,113	S	26,113			2	26,113
10 656-659/756-759 Insurance		\$	9,637	\$	9,637			S	9,637
11 601.2/701.2 General Office Salaries				S				\$	-
12 650/750 Transportation		S	20,420	S	20,420			\$	20,420
13 675 General Office Expenses		\$	13,955	S	13,955			\$	13,955
14 632, 633, 634 Contract Acetg, legal, Mgnt		\$	141,665	S	141,665			\$	141,665
15 666 Amortization- Rate Case Expense		\$	6,670	\$	6,670			\$	6,670
16 403 Depreciation Expense		S	377,746	\$	377,746			\$	377,746
17 667-675 Other Misc. Expenses		\$	139,974	\$	139,974			\$	139,974
Taxes:					XXXX		XXXX		XXXX
18 409 Federal Income Taxes		\$	(16,489)	\$	(16,489)			\$	(16,489)
19 409 State Franchise Taxes/Reg Assess.				\$	•			\$	•
20 408 All Other Taxes		S	106,344	S	106,344			\$	106,344
21 Total Expenses	S -	\$	1,503,937	\$	1,503,937	S	-	\$	1,503,937
					XXXX		XXXX		XXXX
22 Net Operating Income	\$ -	\$	(30,623)	\$	(30,623)	S	-	\$	(30,623)
					XXXX		XXXX		XXXX
23 421, 433 Non-Operating Income		S	25,514	S	25,514		-	S	25,514
24 Non-Operating Deductions:					XXXX		XXXX	Г	XXXX
25 426 Other				\$	-			Π	
26 427 Interest		S	1,021	\$	1,021			\$	1,021
27 Net Income	\$ -	S	(6,129)	\$	(6,129)	\$	-	\$	(6,129)

^{1.} Carried over from Statements of Revenues

	EFF	hange report	- 1	\$0	\$0	20	\$0	န	8	8	8	8	8	8	20	\$0	S	\$0	8	\$0	\$0	\$0	S.	20	\$0	\$0	\$0	\$0	•	80	
į	G=D	Total cl	ye	,								r						٠						7		,					
eport	F	Plant Adjustments	(plus or minus)	,	,					,			r	4	1	β,	2					-				3 , 2				80	-
vious Annual R	Ë	Plant Retirements	Amounts						t		¥	4		4	April and a second	d com	and	Prof.				ę L	#		•			,		OS.	
s Since the Pre	Ω	Plant Additions	Amonus			ŗ	*collect	7					\$	y y	% 2 4 5 € 4 6 € 4 6 € 6 € 6 € 6 € 6 € 6 € 6 € 6	ž	ug.		4		¥		, a	, p.	7 4					80	tual Report
rvice - Change	ပ	Report Year Beginning	Daialice			,,,	t		b ,	•		4	-			**************************************		•	**		\$ 2 h	`k .	4	Act 4 4		,	•	b 3x.			PUC Water Annual Report
5(a). Water Plant In Se		List Major Items by account	inilities and Class			, d	1 2 4 4	1			4 4		,			*		e de la company	The state of the s		Par st			9	W district					TOTALS	
	¥	Date Plant Installed/Retired	IIIIII YYYY	1			3			2 4m	,	,	- 1	,	٠.٠	ž	4.8			Т	-	4.	*		ê.	,					
	5(a). Water Pla	nt In Service - Changes Since the Previous Annual Report	5(a). Water Plant In Service - Changes Since the Previous Annual Report B C D E E F Report Year Beginning Plant Additions Plant Retirements Adjustments d	5(a). Water Plant In Service - Changes Since the Previous Annual Report B C D E E F G=D-E+F F G=D-E+F Plant Retirements Najor Items by account Beginning number and Class Balance Amounts Changes Since the Previous Annual Report E F G=D-E+F Amounts Amounts Amounts Amounts	5(a). Water Plant In Service - Changes Since the Previous Annual Report B C D E E F G=D-E+F G=D-E+F Plant Additions Plant Retirements Amounts number and Class Balance C D E F G=D-E+F Plant Additions Plant Retirements Adjustments Amounts pear	S(a). Water Plant In Service - Changes Since the Previous Annual Report B C D E E F G=D-E+F Report Year List Major Items by account number and Class Balance Amounts (plus or minus) Amounts Amounts Amounts Amounts year	S(a). Water Plant In Service - Changes Since the Previous Annual Report Beginning number and Class Balance Balance Amounts Change Since the Previous Annual Report Beginning Plant Additions Amounts Amounts Amounts Amounts Amounts Amounts Plant Class Balance Amounts Amounts Change	S(a). Water Plant In Service - Changes Since the Previous Annual Report B C D E E F G=D-E+F G=D-E+F F Cable Previous Annual Report Cable F C	5(a). Water Plant In Service - Changes Since the Previous Annual Report Beginning Plant Additions number and Class Balance Balance Amounts Amounts Plant Retirements by account number and Class Balance Amounts Amounts Amounts Plant Retirements by account Balance Amounts Amounts Amounts Plant Retirements by account plant Retirements Adjustments pear Amounts Plant Retirements Plant Retirements Plant Plant R	S(a). Water Plant In Service - Changes Since the Previous Annual Report Beginning Plant Additions Plant Retirements Amounts Amounts Plant Retirements Plant Additions Plant Retirements Plant Retirements Plant Retirements Plant Additions Plant Retirements Plant Ret	S(a). Water Plant In Service - Changes Since the Previous Annual Report Beginning number and Class Balance	S(a). Water Plant In Service - Changes Since the Previous Annual Report Beginning Items by account number and Class Balance Amounts Am	S(a). Water Plant In Service - Changes Since the Previous Annual Report Beginning and Class Balance Amounts Amounts C D E E F G=D-E+F Plant Additions Plant Retirements Amounts Amounts Amounts Amounts Plant Retirements Plant Adjustments Amounts Amounts Plant Retirements Plant Adjustments Plant Adjustments Plant Adjustments Plant Plant Plant Total changes Plant Amounts Plant Adjustments Plant Plant Plant Total changes Plant Amounts Plant Adjustments Plant Pl	S(a). Water Plant In Service - Changes Since the Previous Annual Report Beginning number and Class Balance Amounts Balance Amounts Amou	S(a). Water Plant In Service - Changes Since the Previous Annual Report Beginning Plant Additions number and Class Balance Amounts	S(a). Water Plant In Service - Changes Since the Previous Annual Report C D E E E F G=D-E+F Cabetr Report Year List Major Items by account number and Class Balance Amounts Amoun	S(a). Water Plant In Service - Changes Since the Previous Annual Report Balance	S(a). Water Plant In Service - Changes Since the Previous Annual Report Beginning Plant Additions Plant Retirements Plant Provided Plant Additions Plant Plant Provided Plant Additions Plant Plant Provided Plant Additions Plant Plant Plant Provided Plant Plant Provided Plant Plan	S(a). Water Plant In Service - Changes Since the Previous Annual Report B C D E F E G=D-E+P C D T E E G=D-E+P E Dant Additions Plant Retirements Amounts Amounts Amounts Amounts Amounts Amounts Amounts Plant Additions Amounts Amounts (plus or minus) year Amounts Amounts Amounts (plus or minus) year	S(a). Water Plant In Service - Changes Since the Previous Annual Report Beginning Plant Additions Plant Retirements Amounts Plant Retirements Amounts Plant Retirements Amounts Plant Retirements Amounts Plant Retirements Plant Retirements Amounts Plant Retirements Plant Retirements Amounts Plant Retirements Plant Plant Retirements Plant Pla	S(a). Water Plant In Service - Changes Since the Previous Annual Report Beginning number and Class Balance Balance Amounts CaDDE+F CaDDE+F Amounts Amo	S(a). Water Plant In Service - Changes Since the Previous Annual Report Beginning Report Year List Major tiens by account Balance number and Class Balance Amounts A	S(a). Water Plant In Service - Changes Since the Previous Annual Report E. B. G-D-E+F C. D. E. F. G-D-E+F Report Year List Major Items by account Beginning number and Class Balance Amounts Amount	S(a). Water Plant In Service - Changes Since the Previous Annual Report B C D E E F G=D-E+F G=D-E+F C D E F G-D-E+F Amounts Plant Retirements Amounts	S(a). Water Plant In Service - Changes Since the Previous Annual Report Beginning List Major Items by account number and Class Balance Amounts Amo	S(a). Water Plant In Service - Changes Since the Previous Annual Report Report Vear Beginning Balance Balance Amounts Amounts Amounts Amounts Amounts Amounts Amounts Amounts Balance Balance Balance Balance Balance Amounts Amounts Amounts Amounts Amounts Amounts Amounts Amounts Balance	List Major trems by account Beginning number and Class Balance Beginning number and Class Balance Amounts number and Class Balance Amounts of plant Retirements (plus or minus) year Amounts (plus or minus) year (plus or	List Major tems by account Beginning number and Class Balance Amounts Amounts (plus or minus) year Amounts (plus or minus) year Amounts (plus or minus) year	S(a). Water Plant In Service - Changes Since the Previous Annual Report Beginning Beginning Balance Amounts Amounts	Date Plant Balance Transport Amounts Transport Amounts Amounts Amounts Transport Amounts Amounts Amounts Transport Amounts Adjustments Adjustmen	S(a). Water Plant In Service - Changes Since the Previous Annual Report Beginning Plant Additions Plant Retirements Amounts Interpretated Class Amounts Amounts Amounts Interpretated Class Amounts Interpretated Class Amounts Interpretated Class Amounts Interpretated Class Interpretate

Charges Since the Previous Annual Report Part B	Name of Utility:	Liberty Utilities (Woodmark	nark Sewer) Corp		Year End:	2015		
A Report Year Beginning Collection Sewers - Gravity Stopen South Plant and Disposal Equipment and Disposal Equipme		5(b). Sewer Plant In Service	Changes Sinc	e the Previous	Annual Report			
Plant Acquired	¥	8	Ö	D	ப	ĹĿ	G=D-E+F	H=C+G
List Major Items by account number and Class Balance Amounts	Date Plant		Report Year			Plant	Total change	Report year
1,227,279, 1,51 Major Items by account number and Class 5	Installed/Retired		Beginning	Plant Additions	Plant Retirements	Adjustments	during report	Ending
352 Franchises \$ 431,640 353 Land and Land Rights \$ 25,000 354 Structures and Improvements \$ 25,000 355 Power Generation Equipment \$ 20,07,055 360 Collection Sewers - Force \$ 632,102 361 Collection Sewers - Gravity \$ 218,960 362 Services to Customers \$ 218,960 363 Services to Customers \$ 218,960 364 Flow Measuring Devices \$ 2,582 370 Receiving Wells \$ 865,590 380 Treatment and Disposal Equipment \$ 1,805,642 381 Plant Sewers \$ 32,824 389 Other Plant and Miscellaneous Equipment \$ 155,642 390 I. Computer & Softwear \$ 155,642 391 Transportation Equipment \$ 75,104 392 Tools Nop and Grange Equipment \$ 75,104 393 Tools Nop and Grange Equipment \$ 75,104 394 Laboratory Equipment \$ 3,858 395 Power Operated Equipment \$ 3,858 395 Communication Equipment \$ 3,858 396 Communication Equipment \$ 3,858	mm/yyyy	List Major Items by account number and Class	Balance	Amounts	Amonnts	(plus or minus)	year	Balance
353 Land and Land Rights \$ 25,000 \$ 459,544 \$ 5,947,055 \$ 5,125,055 \$ 5,125,055 \$ 5,125,055 \$ 5,125,055 \$ 5,125,055 \$ 5,135,055	Varions	352 Franchises					0\$	\$431,640
354 Structures and Improvements \$ 2,947,055 \$ 459,544 \$ 5,947,055 365 Power Generation Equipment \$ 2,200 \$ 36,724 \$ 36,724 361 Collection Sewers - Gravity \$ 2,182 \$ 12,516 \$ 136,724 361 Collection Sewers - Gravity \$ 2,1896 \$ 12,516 \$ 136,724 363 Services to Customers \$ 2,582 \$ 202,778 \$ 202,778 370 Receiving Wells \$ 84,881 \$ 202,778 \$ 202,778 370 Receiving Wells \$ 1,805,462 \$ 32,196 \$ \$ 32,196 381 Plant Sewers \$ 1,805,462 \$ 160,184 \$ \$ 155,642 380 Other Plant and Miscellaneous Equipment \$ 15,642 \$ 160,184 390 I Computer & Softwear \$ 15,642 \$ 7,136 390 I Computer & Softwear \$ 1,225 390 I Computer & Softwear \$ 1,305 391 Transportation Equipment \$ 1,307 395 Power Operated Equipment \$ 3,838 396 Communication Equipment \$ 3,838 397 Communication Equipment \$ 3,838 398 Communication Equipment \$ 3,838	Various	353 Land and Land Rights					0\$	\$25,000
355 Power Generation Equipment \$ 2,200 360 Collection Sewers - Force \$ 9,678 361 Collection Sewers - Force \$ 2,820 362 Services to Customers \$ 2,889 363 Services to Customers \$ 2,889 364 Flow Measuring Devices \$ 2,880 365 Services to Customers \$ 2,880 366 Flow Measuring Devices \$ 2,880 370 Receiving Wells \$ 28,4881 371 Pumping Equipment \$ 1,865,462 381 Plant Sewers \$ 155,642 389 Other Plant and Miscellaneous Equipment \$ 1,487 390 Office Furniture and Equipment \$ 1,487 391 Transportation Equipment \$ 75,104 392 Tools, Shop and Garage Equipment \$ 1,487 393 Tools, Shop and Garage Equipment \$ 10,300 395 Power Operated Equipment \$ 3,858 396 Communication Equipment \$ 3,858 395 Communication Equipment \$ 3,858	Various	354 Structures and Improvements					\$437,025	\$3,384,080
360 Collection Sewers - Force \$ 9,678 \$ 36,724 361 Collection Sewers - Gravity \$ 632,102 \$ 12,516 362 Services to Customers \$ 2,882 \$ 12,516 364 Flow Measuring Devices \$ 2,882 \$ 2,582 370 Receiving Wells \$ 84,881 \$ 202,778 371 Panniping Equipment \$ 1,805,462 \$ 32,196 381 Plant Sewers \$ 1,805,462 \$ 166,184 382 Other Plant and Miscellaneous Equipment \$ 1,55,642 \$ 166,184 390 Office Furniture and Equipment \$ 1,487 \$ 7,136 391 Transportation Equipment \$ 75,104 \$ 7,136 393 Tools, Shop and Garage Equipment \$ 16,000 \$ 7,136 395 Power Operated Equipment \$ 3,858 \$ 773 395 Rower Operated Equipment \$ 3,858 \$ 773 395 Communication Equipment \$ 3,858 \$ 773	Various	355 Power Generation Equipment					0\$	\$2,200
361 Collection Sewers - Gravity S 632,102 S 12,516 S 363 Services to Customers S 2,582 S 2,582 364 Flow Measuring Devices S 2,582 S 2,582 370 Receiving Wells S 865,500 S 202,778 S 20,000 371 Pumping Equipment S 1805,402 S 32,196 S 200,000 380 Other Plant and Miscellaneous Equipment S 15,5642 S 160,184 390 Other Plant and Equipment S 10,205 S 7,136 391 Computer & Softwear S 10,300 392 Tools, Shop and Garage Equipment S 10,300 393 Tools, Shop and Garage Equipment S 10,300 395 Power Operated Equipment S 3,858 S 773 396 Communication Equipment S 3,858 S 773 397 Tools, Shop and Garage Equipment S 3,858 S 773 398 Communication Equipment S 3,858 S 773 399 Tools, Shop and Garage Equipment S 3,858 S 773 399 Tools, Shop and Garage Equipment S 3,858 S 773 399 Tools, Shop and Garage Equipment S 3,858 S 773 399 Communication Equipment S 3,858 S 773 399 Tools, Shop and Garage Equipment S 3,858 S 773 399 Tools, Shop and Garage Equipment S 3,858 S 773 399 Tools, Shop and Garage Equipment S 3,858 S 773 399 Tools, Shop and Garage Equipment S 3,858 S 773 399 Tools, Shop and Garage Equipment S 3,858 S 773 399 Tools, Shop and Garage Equipment S 3,858 S 773 399 Tools, Shop and Garage Equipment S 3,858 S 773 399 Tools, Shop and Garage Equipment S 3,858 S 773 399 Tools, Shop and Garage Equipment S 3,858 S 773 399 Tools, Shop and Garage Equipment S 3,858 S 773 399 Tools, Shop and Garage Equipment S 3,858 S 773 399 Tools, Shop and Garage Equipment S 3,858 S 773 399 Tools, Shop and Garage Equipment S 3,858 S 773 399 Tools, Shop and Garage Equipment S 3,858 S 773 399 Tools, Shop and Garage Equipment S 3,858 S 773 399 Tools, Shop and Garage Equipment S 3,858 S 773 390 Tools, Shop and Garage Equipment S 3,858 S 773 390 Tools, Shop and Garage Equipment S 3,858	Various	360 Collection Sewers - Force					\$36,724	\$46,402
363 Services to Customers \$ 218,960 364 Flow Measuring Devices \$ 2,582 370 Receiving Wells \$ 84,881 371 Pumping Equipment \$ 865,590 380 Treatment and Disposal Equipment \$ 1,805,462 381 Plant Sewers \$ 156,184 389 Other Plant and Miscellaneous Equipment \$ 155,642 390 Office Furniture and Equipment \$ 75,104 391 Transportation Equipment \$ 75,104 393 Tools, Shop and Garage Equipment \$ 75,104 394 Laboratory Equipment \$ 10,300 395 Power Operated Equipment \$ 3,858 396 Communication Equipment \$ 3,858 396 Communication Equipment \$ 3,858	Various	361 Collection Sewers - Gravity			-		\$11,059	\$643,162
364 Flow Measuring Devices \$ 2,582 \$ 84,881 \$ 2,02,778 \$ 202,778 \$ 202,778 \$ 202,778 \$ 202,778 \$ 202,778 \$ 202,778 \$ 202,778 \$ 202,778 \$ 202,778 \$ 202,778 \$ 202,778 \$ 2,805,462 \$ 32,807	Various	363 Services to Customers					80	\$218,960
370 Receiving Wells \$ 84,881 \$ 202,778 \$ 202,773 \$ 202,778 \$ 202,778 \$ 202,778 \$ 202,778 \$ 202,778 \$ 202,773 \$ 202,778 \$ 202,778 \$ 202,778 \$ 202,778 \$ 202,778 \$ 202,778 \$ 202,778 \$ 202,773 \$ 202,773 \$ 202,778 \$ 202,773 \$ 202,	Various	364 Flow Measuring Devices					0\$	\$2,582
371 Pumping Equipment \$ 865,590 \$ 202,778 \$ 380 Treatment and Disposal Equipment \$ 1,805,462 \$ 32,196 \$ 381 Plant Sewers \$ 1,805,462 \$ 160,184 \$ 389 Other Plant and Miscellaneous Equipment \$ 1,487 \$ 1,487 \$ 390 Office Furniture and Equipment \$ 1,487 \$ 7,136 \$ 390 Office Furniture and Equipment \$ 75,104 \$ 7,136 \$ 391 Transportation Equipment \$ 10,300 \$ 7773 \$ 395 Power Operated Equipment \$ 3,858 \$ 7773 \$ 396 Communication Equipment \$ 3,858 \$ 7773 \$ 396 Communication Equipment \$ 3,858 \$ 7773 \$	Various	370 Receiving Wells					0\$	\$84,881
380 Treatment and Disposal Equipment \$ 1,805,462 \$ 32,196 \$ 381 Plant Sewers \$ 155,642 \$ 160,184 \$ 389 Other Plant and Miscellaneous Equipment \$ 1,225 \$ 1,487 \$ 390 Office Furniture and Equipment \$ 1,487 \$ 7,136 \$ 391 Transportation Equipment \$ 75,104 \$ 7,136 \$ 393 Tools, Shop and Garage Equipment \$ 10,300 \$ \$ 395 Power Operated Equipment \$ 3,858 \$ 773 396 Communication Equipment \$ 3,858 \$ 773 396 Communication Equipment \$ 3,858 \$ 3,858	Various	371 Pumping Equipment					\$182,028	\$1,047,618
381 Plant Sewers \$ 329,824 \$ 160,184 389 Other Plant and Miscellaneous Equipment \$ 155,642 \$ 160,184 390 Office Furniture and Equipment \$ 91,225 \$ 7,136 391 Transportation Equipment \$ 75,104 \$ 7,136 393 Tools, Shop and Garage Equipment \$ 10,300 \$ 7,136 395 Power Operated Equipment \$ 3,858 \$ 773 396 Communication Equipment \$ 3,858 \$ 773 396 Communication Equipment \$ 3,858 \$ 773	Various	380 Treatment and Disposal Equipment	-		s		\$30,651	\$1,836,113
389 Other Plant and Miscellaneous Equipment \$ 155,642 390 Office Furniture and Equipment \$ 91,225 390.1 Computer & Softwear \$ 75,104 391 Transportation Equipment \$ 75,104 392 Tools, Shop and Garage Equipment \$ 10,300 394 Laboratory Equipment \$ 3,858 395 Power Operated Equipment \$ 3,858 396 Communication Equipment \$ 3,858 396 Communication Equipment \$ 3,858	Various	381 Plant Sewers					\$160,184	\$490,008
390 Office Furniture and Equipment \$ 91,225 390.1 Computer & Softwear \$ 1,487 391 Transportation Equipment \$ 75,104 392 Tools, Shop and Garage Equipment \$ 10,300 394 Laboratory Equipment \$ 3,858 395 Power Operated Equipment \$ 3,858 396 Communication Equipment \$ 3,858 396 Communication Equipment \$ 3,858 396 Communication Equipment \$ 3,858	Various	389 Other Plant and Miscellaneous Equipment					\$0	\$155,642
390.1 Computer & Softwear \$ 1,487 \$ 7,136 391 Transportation Equipment \$ 75,104 \$ 7,136 394 Laboratory Equipment \$ 10,300 \$ 395 Power Operated Equipment \$ 3,858 \$ 773 396 Communication Equipment \$ 3,858 \$ 773 4 Laboratory Equipment \$ 3,858 \$ 773 5 Communication Equipment \$ 3,858 \$ 773 7 T73 \$ 3,858 \$ 773 7 T73 \$ 3,858 \$ 3,858	Various	390 Office Furniture and Equipment					0\$	\$91,225
391 Transportation Equipment \$ 75,104 \$ 7,136 393 Tools, Shop and Garage Equipment \$ 10,300 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Various	390.1 Computer & Softwear	1				0\$	\$1,487
393 Tools, Shop and Garage Equipment \$ 10,300 394 Laboratory Equipment \$ 3,858 395 Power Operated Equipment \$ 3,858 396 Communication Equipment \$ 3,858 10,300 \$ 773 10,300 \$ 773 10,300 \$ 3,858 10,300 \$ 773 10,300 \$ 3,858 10,300 \$ 773 10,300 \$ 3,858 10,300	Various	391 Transportation Equipment					\$7,136	\$82,240
394 Laboratory Equipment \$ 10,300 \$ 395 Power Operated Equipment \$ 3,858 \$ 773 396 Communication Equipment \$ 3,858 \$ 773 4 Communication Equipment \$ 3,858 \$ 5 773 5 Communication Equipment \$ 3,858 \$ 773 6 Communication Equipment \$ 3,858 \$ 773 7 Communication Equipment \$ 3,858 \$ 773 8 Communication Equipment \$ 3,858 \$ 773 9 Communication Equipment \$ 2,692,592 \$ 3,11,851	Various	393 Tools, Shop and Garage Equipment					0\$	80
395 Power Operated Equipment	Various	394 Laboratory Equipment					-\$841	\$9,459
396 Communication Equipment \$ 3,858 \$ 773 TOTALS \$ 3,858 \$ 5 773 TOTALS \$ 3,858 \$ 773 TOTALS \$ 3,858 \$ 773	Various	395 Power Operated Equipment					0\$	80
TOTALS \$7,692,592	Various	396 Communication Equipment					\$773	\$4,632
LS \$7,692,592							0\$	20
LS S7,692,592 S911,851							0\$	80
LS S7,692,592 S911,851							20	80
LS \$7,692,592 \$911,851							0\$	80
LS \$7,692,592 \$911,851							80	0\$
		TOTALS	\$7,692,592	\$911,851		80	\$864,739	\$8,557,331

PUC Water Annual Report Page 5(b)

6(a). Capital Structure

Year Ended 12/31/15

		Per Books		istments for ings Report		r Books Post Adjustment	Ratio
232 00 Short-Term Debt	<u>s</u>	<u> </u>	\$		s	, •	0,00%
224.0 Long-Term Debi	<u>s</u>			· _	s		0.00%
Common Equity:							
201.0 Common Stock	\$	982,986	S		S	982,986	
218.0 Proprietary Capital		- 4		•	\$		
211.0 Misc. Paid-in-Capital	5.				5	**	
215.0 Retained Earnings	S	994,964	\$		S	994,964	
216.0 Reacquired Stock	<u>s</u>		\$		\$		
· ·	S		\$		s	-	ī.
Total Equity	S	1,977,950	S		Ş	1,977,950	100.00%
Total Capital	s	1,977,950	\$.		s	1,977,950	. 100.00%

Debt Detail

Туре		Principal Amount	4	Cost Rates			nteres xpens	-
232.0 Short Term Debt:		-						
(Lender name A)	\$		•	0.00%		\$.		
(Lender name B)	S		l* 1	0.00%		S		-
(Lender name C)	S		-	0.00%		S	+	一
Total Short-Term Debt	\$			0.00%		S		三
224.0 Long-Term Debt:		•				•	•	
(Lender name D)			ı	0.00%		S		-
(Lender name E)			-	0.00%	4	5.	i	- -
(Lender name F)				0.00%		\$,	$\overline{}$
Total Long-Term Debt	\$		-	0.00%		\$		Ξ

6(b). RATE BASE AND EARNINGS CALCULATION

RATE BASE SUMMARY

• • •	Water	Sewer	Total	Reference
Description	(n) ·	`_(b)	. (c)*(a)+(b)	(schedule)
1 Additions: *	XXXX	XXXX	XXXX	,_
2 Utility plant	* 9	\$ 8,557,331	\$ 8,557,331	5(a) & 5(b)
3 Materials and supplies		• 1	5	2
4 Working cash (capital) (attach schedule)	,		\$.	7
5 Prepayments		\$ 1,877	\$ 1,877	2
6 Other (attach schedule or itemize)				
7 TOTAL ADDITIONS (Add Lines 2 through 6)		-1	\$ 8,559,208	1
2 Deductions:	xxxx	XXXX	XXXX	
Deductions: Reserve for depreciation (Accumulated)	xxxx	xxxx \$ 2,760,574		2
	xxxx		\$ 2,760,574	2 2
9 Reserve for depreciation (Accumulated)	XXXX	\$ 2,760,574	\$ 2,760,574	2 2 2
9 Reserve for depreciation (Accumulated) 10 Advances for construction	XXXX	\$ 2,760,574 \$ 28,759	\$ 2,760,574 \$ 28,759 \$ 1,502,227	2 2 2 2 2
9 Reserve for depreciation (Accumulated) 10 Advances for construction 11 Contributions in aid of construction	XXXX	\$ 2,760,574 \$ 28,759 \$ 1,502,227	\$ 2,760,574 \$ 28,759 \$ 1,502,227	2 2 2 2 2 2
9 Reserve for depreciation (Accumulated) 10 Advances for construction 11 Contributions in aid of construction 12 Accumulated deferred income taxes	XXXX	\$ 2,760,574 \$ 28,759 \$ 1,502,227	\$ 2,760,574 \$ 28,759 \$ 1,502,227	2 2 2 2 2 2 2
9 Reserve for depreciation (Accumulated) 10 Advances for construction 11 Contributions in aid of construction 12 Accumulated deferred income taxes 13 Accumulated deferred investment tax credits	XXXX	\$ 2,760,574 \$ 28,759 \$ 1,502,227	\$ 2,760,574 \$ 28,759 \$ 1,502,227	2 2 2 2 2 2 2

EARNINGS CALCULATION

17 Return (Note 1)

(5,109)

18 Rate of Return (Line 17/Line 16)

-0.13%

19 Enrand Return on Ending Equity (Notes 2, 3)

-0.13%

Note 1: Schedule 4. Statements of Income, line 26 plus line 27.

Note 2. Based on reported capital structure in Schedule 6. Capital Structure, Earnings.

Note 3: Line 19 (above) will automatically calculate correctly only after Schedule 4. Statements of Income, Schedule 7. Rate of Return, and the above portions of this Wallatin All Philips Resports completed.

Page

Name of Utility:

Liberty Utilities (Woodmark Sewer) Corp Year End:

2015

7. Rate of Return

Year Ended 12/31/2015

	Balance	Capital Structure %	Cost Rates	Weighted Cost of Capital
	(a)	(b)	(c)	$(c)=(a) \times (b)$
224.0 Long-Term Debt	-	0.00%	0.00%	0.00%
Common Equity*	1,977,950	100.00%	12.00%	12.00%
	Total	100.00%		12.00%

*If the company currently has an authorized return on equity (ROE), enter that ROE in c	column (c)
and provide the docket number in which that ROE was granted here ==>>	2014-0064-UCR TCEQ Docket Number
If the company does not currently have an authorized ROE, enter in column (c) the RO	E Moody's
BAA Bond rating plus 6 percentage points. Utilities may obtain the current Moody's B	BAA Bond
rating by emailing the PUC at water@puc.state.tx.us (this will in virtually every circum	nstance be
different from the ROE that is actually earned) and place an "X" here==>>	

Name of Utility: Liberty Utilities (Woodmark Sewer) Corp

Year End:

2015

8. Connection Count

METERED CUSTOMERS BY METER SIZE

		Number of Cu	stomers			* /	F
(A)	, (B)	(C) :	(D)	(E)	(F)	(G)	
Line	Meter	End of	Additions	End of	Meter,	Meter	
٠	Size/**	- ,	-		7		-aunogula
No.	description	Prior Year	or change	Report Year	Ratios	Equivalencies	
Wäter (я		(C + D)	t	(ExF)	1
_	5/8" x 3/4"	. ,		ě	- 1	. *	*
, 2	2 3/4"			. 4	1.5	e sector	1
***	3 1"		,	;	- 2.5	*	
4	1 1 1 / 2"				5		
	5 2" -		,	*	. 8		
',	List all Addi	tional meter size	S	<i>*</i>			
			-		, , , ,		'
	<u> </u>	1	,				r 1
rs .	7 Unmetered	`	.,	. g.4			1
	B	: 0	1	'. 0		.0	Total Water
Sewer		and the second	š* ** **		,	<u> </u>	,
9	9	1,660		1,660			
10	D					,]
1			1,				
• 13	2	. 4		3,6		<u> </u>	l .
1 '	2	1660	, n	1660		1 0	Total Sewer

Name of Utility: Liberty Utilities (Woodmark Sewer) Corp Year End:
Name of Utility: Liberty Utilities (Woodmark Sewer) Corp Year End:

9. VOLUMETRIC INFORMATION

	(Report in 1,000 gallons)	Report Year
	Description	
ī.	Water Pumped	
2.	Purchased Water	
3.	Total Water Produced (1. + 2.)	
4.	Total Water Sold	
5	Water Lost (3 - 4)	

Name:

Liberty Utilities (Woodmark Sewer) Corp

Year End:

2015

10. Affiliated Transactions

Charges by an Affiliate to the Reporting Utility

Name of Affiliated company: Algonquin Power and Utilities Corp (APUC) - Provides financial, stratigic management, corporate governance and administrative.

Name of Affiliated company: Liberty Utilities Canada (LUC) - Provides services for accounting, admin, corporate finance, human resources, information technology, rates and regulatory affairs, environment, health and safety, risk management, legal and utility planning.

Name of Affiliated company: Liberty Utilities Canada (Liberty Algonquin Business Services) (LUC-LABS) - Provides services for accounting, admin, corporate finance, human resources, information technology, rates and regulatory affairs, enviroment, health and safety, risk management, legal and utility planning.

Name of Affiliated company: Liberty Utilities (Sub) Corp - Provides local accounting, customer service, human resources, rates and regulatory affairs, information technology, environment, health and safety and administrative.

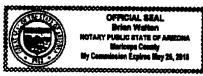
NARUC Acc	ount and/or type of service	Total Affiliated Company	Total Texas	Total for reporting entity
<u>.</u>		(Dollars	(Dollars	
Account #	Account name or type of service	transacted)	transacted)	(Dollars transacted)
734 734 734 734 734	Algonquin Power and Utilities Corp - Admin Algonquin Power and Utilities Corp - Labor Liberty Utilities Canada - Admin Liberty Utilities Canada - Labor Liberty Utilities Canada (Liberty Algonquin Business Services) - Admin Liberty Utilities Canada (Liberty Algonquin Business Services) - Labor Liberty Utilities (Sub) Corp - Admin	482,882 140,401 674,526 167,299 801,230 28,332 2,203,381	15,562 48,670 18,430 57,073	6,747 3,262 9,562 3,845 11,088 5,803 31,175
734	Liberty Utilities (Sub) Corp - Labor	3,325,501	358,532	74,210
**** **		7,823,551	· 716,225	145,692

*Charges by an Reporting Utility to Affiliates

Name of Affiliated company:_

NARUC Acc	ount and/or type of service	3	,	Total Affiliated Company	Total Texas	Total for reporting entity
Account #	Account name or type of service	* :	-	(Dollars transacted)	(Dollars . transacted)	(Dollars transacted)
	None		٠			1
b						ę.
). 					e e	
		42	,			1 4

Liberty Utilities (Woodmark Sewer) Corp (Company Name)		-
(Company France)	VERIFICATION	
(To be m	OATH nade by the officer having control of the accounting of the respondent)	
State ofArizona		
	as:	
County ofMaricopa	——————————————————————————————————————	
Gerry Becker	makes onth and says that he/she isUtility Rates and Regulatory Manager	
(Name of affiant)	(Official title of affiant)	
ofLiberty Utilities (Woodmark Sewer) Corp	1	
(Exact legal title or	r name of the respondent)	
The signed officer has reviewed the report.		
	es not contain any untrue statements of a material fact or omit to state atements made, in light of the circumstances under which such	
	statements, and other financial information included in the report, fairly dition and results of operations of the issuer as of, and for, the periods	
above-named respondent during the period of tir	d in the said report are true, and that the said report is a correct and complete statement of the business me from and including	
Subscribed and sworn to and before me, a	NOTARY PUBLIC, MARICOPA COUNTY, ARIZONA nis 25 H day of JAN 2017 CAL 201Ma	
in and for the State and County above-named, th My commission expires 5-26-18	Cally I vuy on beneit o	e Gerry B
(Signature of officer a	authorized to administer oaths)	
State ofArizona		OF ASSETTIONA
County ofMaricopa	05'	
Matthew Garlick	makes outh and says that he/she isPresident AZ/TX	
(Name of affiant)	(Official title of affiant)	
of Liberty Utilities (Woodmark Sewer) Corp (Exact legal title or name		
that he/she has carefully examined the foregoing	g report; that he/she swears that all statements of fact contained in the said report are true, and that the s	said report is a co
statement of the business and affairs of the above to and including December 2015	ve named respondent during the period of time from and includingJanuary 2015,	_
	2 111 Marie Fall	
My commission expires Signature of officer i	authorized to administer oaths)	
(2.Burnetta de Attingo	**************************************	



2. BALANCE SHEETS

*		
ASSETS		End of Prior Year
	End of Year 12/31/15	<u>12/31/14</u>
UTILITY PLANT		
101 Utility Plant in Service	\$ 32,929,969	\$ 28,732,274
103 Property held for Future Use		
105 Construction Work In Progress	\$ 2,851,942	\$ 4,286,292
114, 115 Net Utility Plant Acquisition Adjustment	25 201 010	
TOTAL UTILITY PLANT	\$ 35,781,912	\$ 33,018,565
108 Less; Accumulated Depreciation	\$ 14,222,402	\$ 12,831,403
110 Less: Accumulated Amortization NET UTILITY PLANT	2) 550 510	6 20 187 162
NEI UTILITY PLANT	\$ 21,559,510	\$. 20,187,162
CURRENT ASSETS	l l	Į.
131-135 Cash	\$ 20,615	\$ 36,610
141-143 Accounts Receivable	\$ 838,407	\$ 858,426
144 Notes Receivable	030,407	9 - 656,420
144-145 Accounts Receivable-Affiliates/Common Ownership	\$ 774,268	\$ 9,474,138
151 Plant Materials and Supplies	777,200	3,111,130
162 Prepayments	\$ 15,185	\$ 18,672
171-174 Other Current Assets	\$ 1,000	\$ 1,000
TOTAL CURRENT ASSETS	\$ 1,649,475	\$ 10,388,846
	1,575,175	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
OTHER ASSETS and DEFERRED CHARGES		
181 Deferred Debt Expense		
182-186 'Deferred Charges/Debits	\$ 10,500	\$ 11,261
190 Accum Deferred Income Taxes *	\$ 1,513,910	
TOTAL OTHER ASSETS and DEFERRED CHARGES	\$ 1,524,410	\$ 11,261
* ****		
TOTAL ASSETS	S 24,733,395	\$ 30,587,269
	,	,
		,
LIABILITIES & EQUITY	F. J. CV - 199105	End of Prior Year
LIABILITIES & EQUITY	End of Year 12/31/15	End of Prior Year 12/31/14
STOCKHOLDERS' EOUITY		12/31/14
STOCKHOLDERS' EQUITY 201 . Common Stock	\$ 8,722,916	12/31/14 \$ 8,722,916
STOCKHOLDERS' EOUTTY 201 Common Stock 211 Other paid in capital	\$ 8,722,916 \$ 1,763,579	12/31/14 \$ 8,722,916 \$ 1,868,351
STOCKHOLDERS' EOUTTY 201 Common Stock 211 Other paid in capital 215 Retained Earnings	\$ 8,722,916 \$ 1,763,579 \$ 4,762,554	12/31/14 \$ 8,722,916 \$ 1,868,351 \$ 12,710,681
STOCKHOLDERS' EOUTTY 201 Common Stock 211 Other paid in capital	\$ 8,722,916 \$ 1,763,579	12/31/14 \$ 8,722,916 \$ 1,868,351
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital 215 Retained Earnings TOTAL STOCKHOLDERS' EQUITY	\$ 8,722,916 \$ 1,763,579 \$ 4,762,554	12/31/14 \$ 8,722,916 \$ 1,868,351 \$ 12,710,681
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital 215 Retained Earnings TOTAL STOCKHOLDERS' EQUITY LONG-TERM DEBT	\$ 8,722,916 \$ 1,763,579 \$ 4,762,554 \$ 15,249,049	\$ 8,722,916 \$ 1,868,351 \$ 12,710.681 \$ 23,301,948
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital 215 Retained Earnings TOTAL STOCKHOLDERS' EQUITY	\$ 8,722,916 \$ 1,763,579 \$ 4,762,554	12/31/14 \$ 8,722,916 \$ 1,868,351 \$ 12,710,681
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital 215 Retained Earnings TOTAL STOCKHOLDERS' EQUITY LONG-TERM DEBT 224 Long-term debt, excluding current portion	\$ 8,722,916 \$ 1,763,579 \$ 4,762,554 \$ 15,249,049	\$ 8,722,916 \$ 1,868,351 \$ 12,710.681 \$ 23,301,948
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital 215 Retained Earnings TOTAL STOCKHOLDERS' EQUITY LONG-TERM DEBT 224 Long-term debt, excluding current portion CURRENT LIABILITIES	\$ 8,722,916 \$ 1,763,579 \$ 4,762,554 \$ 15,249,049	\$ 8,722,916 \$ 1,868,351 \$ 12,710.681 \$ 23,301,948
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital 215 Retained Earnings TOTAL STOCKHOLDERS' EQUITY LONG-TERM DEBT 224 Long-term debt, excluding current portion CURRENT LIABILITIES Current Portion of Long-term Debt	\$ 8,722,916 \$ 1,763,579 \$ 4,762,554 \$ 15,249,049	\$ 8,722,916 \$ 1,868,351 \$ 12,710.681 \$ 23,301,948
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital 215 Retained Earnings TOTAL STOCKHOLDERS' EQUITY LONG-TERM DEBT 224 Long-term debt, excluding current portion CURRENT LIABILITIES Current Portion of Long-term Debt 231 Accounts Payable	\$ 8,722,916 \$ 1,763,579 \$ 4,762,554 \$ 15,249,049 \$ -	\$ 8,722,916 \$ 1,868,351 \$ 12,710.681 \$ 23,301,948 \$ -
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital 215 Retained Earnings TOTAL STOCKHOLDERS' EQUITY LONG-TERM DEBT 224 Long-term debt, excluding current portion CURRENT LIABILITIES Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable	\$ 8,722,916 \$ 1,763,579 \$ 4,762,554 \$ 15,249,049 \$ -	\$ 8,722,916 \$ 1,868,351 \$ 12,710.681 \$ 23,301,948 \$ - \$ -
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital 215 Retained Earnings TOTAL STOCKHOLDERS' EQUITY LONG-TERM DEBT 224 Long-term debt, excluding current portion CURRENT LIABILITIES Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership	\$ 8,722,916 \$ 1,763,579 \$ 4,762,554 \$ 15,249,049 \$ - \$ 7 \$ - \$ 3,906,679	\$ 8,722,916 \$ 1,868,351 \$ 12,710.681 \$ 23,301,948 \$ - \$ - \$ - \$ 3,256,502
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital 215 Retained Earnings TOTAL STOCKHOLDERS' EQUITY LONG-TERM DEBT 224 Long-term debt, excluding current portion CURRENT LIABILITIES Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership 236 Accrued Taxes	\$ 8,722,916 \$ 1,763,579 \$ 4,762,554 \$ 15,249,049 \$ - \$ 7 \$ - \$ 3,906,679 \$	\$ 8,722,916 \$ 1,868,351 \$ 12,710.681 \$ 23,301,948 \$ - \$ - \$ - \$ 3,256,502 \$ -
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital 215 Retained Earnings TOTAL STOCKHOLDERS' EQUITY LONG-TERM DEBT 224 Long-term debt, excluding current portion CURRENT LIABILITIES Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership 236 Accrued Taxes 237 Accrued Interest	\$ 8,722,916 \$ 1,763,579 \$ 4,762,554 \$ 15,249,049 \$ - \$ 7 \$ - \$ 3,906,679 \$ - \$ -	\$ 8,722,916 \$ 1,868,351 \$ 12,710,681 \$ 23,301,948 \$ - \$ - \$ - \$ 3,256,502 \$ - \$ -
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital 215 Retained Earnings TOTAL STOCKHOLDERS' EQUITY LONG-TERM DEBT 224 Long-term debt, excluding current portion CURRENT LIABILITIES Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership 236 Accrued Taxes 237 Accrued Interest 241.0 Other Current Liabilities	\$ 8,722,916 \$ 1,763,579 \$ 4,762,554 \$ 15,249,049 \$ - \$ - \$ 3,906,679 \$ - \$ 1,101,291	\$ 8,722,916 \$ 1,868,351 \$ 12,710,681 \$ 23,301,948 \$ - \$ - \$ - \$ 3,256,502 \$ - \$ 564,847
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital 215 Retained Earnings TOTAL STOCKHOLDERS' EQUITY LONG-TERM DEBT 224 Long-term debt, excluding current portion CURRENT LIABILITIES Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership 236 Accrued Taxes 237 Accrued Interest	\$ 8,722,916 \$ 1,763,579 \$ 4,762,554 \$ 15,249,049 \$ - \$ 7 \$ - \$ 3,906,679 \$ - \$ -	\$ 8,722,916 \$ 1,868,351 \$ 12,710,681 \$ 23,301,948 \$ - \$ - \$ - \$ 3,256,502 \$ - \$ -
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital 215 Retained Earnings TOTAL STOCKHOLDERS' EQUITY LONG-TERM DEBT 224 Long-term debt, excluding current portion CURRENT LIABILITIES Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership 236 Accrued Taxes 237 Accrued Interest 241.0 Other Current Liabilities	\$ 8,722,916 \$ 1,763,579 \$ 4,762,554 \$ 15,249,049 \$ - \$ - \$ 3,906,679 \$ - \$ 1,101,291	\$ 8,722,916 \$ 1,868,351 \$ 12,710,681 \$ 23,301,948 \$ - \$ - \$ - \$ 3,256,502 \$ - \$ 564,847
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital 215 Retained Earnings TOTAL STOCKHOLDERS' EQUITY LONG-TERM DEBT 224 Long-term debt, excluding current portion CURRENT LIABILITIES Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership 236 Accrued Taxes 237 Accrued Interest 241.0 Other Current Liabilities TOTAL CURRENT LIABILITIES	\$ 8,722,916 \$ 1,763,579 \$ 4,762,554 \$ 15,249,049 \$ - \$ - \$ 3,906,679 \$ - \$ 1,101,291	\$ 8,722,916 \$ 1,868,351 \$ 12,710,681 \$ 23,301,948 \$ - \$ - \$ - \$ 3,256,502 \$ - \$ 564,847
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital 215 Retained Earnings TOTAL STOCKHOLDERS' EQUITY LONG-TERM DEBT 224 Long-term debt, excluding current portion CURRENT LIABILITIES Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership 236 Accrued Taxes 237 Accrued Interest 241.0 Other Current Liabilities TOTAL CURRENT LIABILITIES OTHER LIABILITIES and DEFERRED CREDITS	\$ 8,722,916 \$ 1,763,579 \$ 4,762,554 \$ 15,249,049 \$ - \$ - \$ 3,906,679 \$ - \$ 1,101,291 \$ 5,007,977	\$ 8,722,916 \$ 1,868,351 \$ 12,710,681 \$ 23,301,948 \$ \$ \$ 3,256,502 \$ - \$ 564,847 \$ 3,821,349
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital 215 Retained Earnings TOTAL STOCKHOLDERS' EQUITY LONG-TERM DEBT 224 Long-term debt, excluding current portion CURRENT LIABILITIES Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership 236 Accrued Taxes 237 Accrued Interest 241.0 Other Current Liabilities TOTAL CURRENT LIABILITIES OTHER LIABILITIES and DEFERRED CREDITS 252 Advances for Construction	\$ 8,722,916 \$ 1,763,579 \$ 4,762,554 \$ 15,249,049 \$ - \$ - \$ 3,906,679 \$ - \$ 1,101,291 \$ 5,007,977	\$ 8,722,916 \$ 1,868,351 \$ 12,710,681 \$ 23,301,948 \$ \$ \$ \$ 3,256,502 \$ 564,847 \$ 3,821,349 \$ 15,000
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital 215 Retained Earnings TOTAL STOCKHOLDERS' EQUITY LONG-TERM DEBT 224 Long-term debt, excluding current portion CURRENT LIABILITIES Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership 236 Accrued Taxes 237 Accrued Interest 241.0 Other Current Liabilities TOTAL CURRENT LIABILITIES OTHER LIABILITIES and DEFERRED CREDITS 252 Advances for Construction 253 Other Deferred Credits	\$ 8,722,916 \$ 1,763,579 \$ 4,762,554 \$ 15,249,049 \$ - \$ - \$ 3,906,679 \$ - \$ 1,101,291 \$ 5,007,977	\$ 8,722,916 \$ 1,868,351 \$ 12,710,681 \$ 23,301,948 \$ \$ \$ 3,256,502 \$ \$ 564,847 \$ 3,821,349 \$ 15,000 \$
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital 215 Retained Earnings TOTAL STOCKHOLDERS' EQUITY LONG-TERM DEBT 224 Long-term debt, excluding current portion CURRENT LIABILITIES Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership 236 Accrued Taxes 237 Accrued Interest 241.0 Other Current Liabilities TOTAL CURRENT LIABILITIES OTHER LIABILITIES and DEFERRED CREDITS 252 Advances for Construction 253 Other Deferred Credits 255 Deferred Investment Tax Credits	\$ 8,722,916 \$ 1,763,579 \$ 4,762,554 \$ 15,249,049 \$ - \$ - \$ 3,906,679 \$ - \$ 1,101,291 \$ 5,007,977 \$ 59,212 \$ -	\$ 8,722,916 \$ 1,868,351 \$ 12,710,681 \$ 23,301,948 \$ \$ \$ \$ 3,256,502 \$ 564,847 \$ 3,821,349 \$ 15,000 \$ \$
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital 215 Retained Earnings TOTAL STOCKHOLDERS' EQUITY LONG-TERM DEBT 224 Long-term debt, excluding current portion CURRENT LIABILITIES Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership 236 Accrued Taxes 237 Accrued Interest 241.0 Other Current Liabilities TOTAL CURRENT LIABILITIES OTHER LIABILITIES and DEFERRED CREDITS 252 Advances for Construction 253 Other Deferred Credits 255 Deferred Investment Tax Credits 271-272 Net Contributions in Aid of Construction	\$ 8,722,916 \$ 1,763,579 \$ 4.762,554 \$ 15,249,049 \$ - \$ 3,906,679 \$ - \$ 1,101,291 \$ 5,007,977 \$ 59,212 \$ - \$ 3,384,264	\$ 8,722,916 \$ 1,868,351 \$ 12,710,681 \$ 23,301,948 \$ \$ \$ \$ 3,256,502 \$ 564,847 \$ 3,821,349 \$ 15,000 \$ \$
STOCKHOLDERS' EQUITY 201 Common Stock 211 Other paid in capital 215 Retained Earnings TOTAL STOCKHOLDERS' EQUITY LONG-TERM DEBT 224 Long-term debt, excluding current portion CURRENT LIABILITIES Current Portion of Long-term Debt 231 Accounts Payable 232 Notes Payable 233, 234 Payables to Affiliates/Common Ownership 236 Accrued Taxes 237 Accrued Interest 241.0 Other Current Liabilities TOTAL CURRENT LIABILITIES OTHER LIABILITIES and DEFERRED CREDITS 252 Advances for Construction 253 Other Deferred Credits 255 Deferred Investment Tax Credits 271-272 Net Contributions in Aid of Construction 281-283 Accumulated Deferred Inc. Taxes *	\$ 8,722,916 \$ 1,763,579 \$ 4.762,554 \$ 15,249,049 \$ - \$ 3,906,679 \$ - \$ 1,101,291 \$ 5,007,977 \$ 59,212 \$ - \$ 3,384,264 \$ 1,032,894	\$ 8,722,916 \$ 1,868,351 \$ 12,710,681 \$ 23,301,948 \$ 23,301,948 \$ \$ 3,256,502 \$ \$ 564,847 \$ 3,821,349 \$ 15,000 \$ \$ 3,448,973

Add National Association of Regulatory Utility Commissioners (NARUC) accounts as needed, and if not shown above. *Note the 2014 Accumulated Deferred Inc Tax is not being reported

Year End:

Totals For

3. STATEMENT OF REVENUES

(Actual Revenues for the report year) Current

		Current		Totals For
	Prior Year	Reporting Year	Earnings Report	Earnings Report
Water	Reported yyyy	<u></u>	adjustments	<u>Adjustments</u>
CUSTOMER CLASS	(A)	(B)	(C)	(D=B+C)
Metered Sales				
5/8" or 3/4"	\$ 1,660,179	\$ 1,659,575		\$ 1,659,575
3/4"	\$ 605	\$ 1,741		S 1,741
1"	\$ 38,414	\$ 38,241		\$ 38,241
				3 30,241
1 1/2"	\$ 15,653			
2"	\$ 113,905	\$ 104,044		
Last all additional meter sizes	\$ 18,835	\$ 17,147		
				s .
SUB-TOTAL	\$ 1,847,591	\$ 1,836,632	S -	\$ 1,836,632
Unmetered Sales				
Offinetered Sales				S -
				<u>s</u> -
				s -
				<u>s</u> -
Last and explain if any rates are set				S .
on a basis other than meter size				S -
				s .
	S -	\$ -	S -	\$ -
	,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	<u> </u>	LT	<u> </u>
470 0 Late fees - Water				\$ -
471-474 Other Revenue	\$ -	\$ 23,301		\$ 23,301
471-77 Guiet Revelluc	ت ت	23,501		
TOTAL WATER REVENUE	S 1.847.591	\$ 1,859,933	S .	S 1.859.933
TOTAL WATER REVENUE	S 1,847,591	\$ 1,859,933	S -	S 1,859,933
TOTAL WATER REVENUE	S 1,847,591	\$ 1,859,933	S - To Statement of In	
TOTAL WATER REVENUE	S 1,847,591	\$ 1,859,933		
TOTAL WATER REVENUE	S 1,847,591			асоте
TOTAL WATER REVENUE		Ситепі	To Statement of It	Totals For
TOTAL WATER REVENUE	S 1,847,591 Prior Year	Current Reporting Year	To Statement of In	Totals For Earnings Report
TOTAL WATER REVENUE Sewer		Ситепі	To Statement of It	Totals For
Sewer	Prior Year Reported 2014	Current Reporting Year	To Statement of In	Totals For Earnings Report
Sewer CUSTOMER CLASS	Prior Year	Current Reporting Year 2015	To Statement of In	Totals For Earnings Report Adjustments
Sewer	Prior Year Reported 2014 (A)	Current Reporting Year 2015 (B)	To Statement of In	Totals For Earnings Report Adjustments (D=B+C)
Sewer CUSTOMER CLASS	Prior Year Reported 2014 (A) \$ 2,123,668	Current Reporting Year 2015 (B)	To Statement of In	Totals For Earnings Report Adjustments. (D=B+C)
Sewer CUSTOMER CLASS	Prior Year Reported 2014 (A)	Current Reporting Year 2015 (B)	To Statement of In	Totals For Earnings Report Adjustments (D=B+C) \$ 2,135,053 \$ 227,019
Sewer CUSTOMER CLASS	Prior Year Reported 2014 (A) \$ 2,123,668	Current Reporting Year 2015 (B)	To Statement of In	Totals For Earnings Report Adjustments (D=B+C) \$ 2,135,053 \$ 227,019
Sewer <u>CUSTOMER CLASS</u> Metered (measured) Sales (if any):	Prior Year Reported 2014 (A) \$ 2,123,668 \$ 215,342	Current Reporting Year 2015 (B) \$ 2,135,053 \$ 227,019	To Statement of It Earnings Report adjustments (C)	Totals For Earnings Report Adjustments (D=B+C) \$ 2,135,053 \$ 227,019 \$ - \$
Sewer CUSTOMER CLASS	Prior Year Reported 2014 (A) \$ 2,123,668	Current Reporting Year 2015 (B)	To Statement of In	Totals For Earnings Report Adjustments (D=B+C) \$ 2,135,053 \$ 227,019
Sewer <u>CUSTOMER CLASS</u> Metered (measured) Sales (if any): SUB-TOTAL	Prior Year Reported 2014 (A) \$ 2,123,668 \$ 215,342	Current Reporting Year 2015 (B) \$ 2,135,053 \$ 227,019	To Statement of It Earnings Report adjustments (C)	Totals For Earnings Report Adjustments (D=B+C) \$ 2,135,053 \$ 227,019 \$ - \$
Sewer <u>CUSTOMER CLASS</u> Metered (measured) Sales (if any):	Prior Year Reported 2014 (A) \$ 2,123,668 \$ 215,342 \$ 2,339,010	Current Reporting Year 2015 (B) \$ 2,135,053 \$ 227,019 \$ 2,362,072	To Statement of It Earnings Report adjustments (C)	Totals For Earnings Report Adjustments (D=B+C) \$ 2,135,053 \$ 227,019 \$ - \$ \$. \$ \$ 2,362,072
Sewer <u>CUSTOMER CLASS</u> Metered (measured) Sales (if any): SUB-TOTAL	Prior Year Reported 2014 (A) \$ 2,123,668 \$ 215,342	Current Reporting Year 2015 (B) \$ 2,135,053 \$ 227,019	To Statement of It Earnings Report adjustments (C)	Totals For Earnings Report Adjustments (D=B+C) \$ 2,135,053 \$ 227,019 \$ - \$ \$. \$ \$ 2,362,072
Sewer <u>CUSTOMER CLASS</u> Metered (measured) Sales (if any): SUB-TOTAL	Prior Year Reported 2014 (A) \$ 2,123,668 \$ 215,342 \$ 2,339,010	Current Reporting Year 2015 (B) \$ 2,135,053 \$ 227,019 \$ 2,362,072	To Statement of It Earnings Report adjustments (C)	Totals For Earnings Report Adjustments (D=B+C) \$ 2,135,053 \$ 227,019 \$ - \$ \$. \$ \$ 2,362,072
Sewer <u>CUSTOMER CLASS</u> Metered (measured) Sales (if any): SUB-TOTAL	Prior Year Reported 2014 (A) \$ 2,123,668 \$ 215,342 \$ 2,339,010	Current Reporting Year 2015 (B) \$ 2,135,053 \$ 227,019 \$ 2,362,072	To Statement of It Earnings Report adjustments (C)	Totals For Earnings Report Adjustments (D=B+C) \$ 2,135,053 \$ 227,019 \$ - \$. \$ 2,362,072
Sewer <u>CUSTOMER CLASS</u> Metered (measured) Sales (if any): SUB-TOTAL	Prior Year Reported 2014 (A) \$ 2,123,668 \$ 215,342 \$ 2,339,010	Current Reporting Year 2015 (B) \$ 2,135,053 \$ 227,019 \$ 2,362,072	To Statement of It Earnings Report adjustments (C)	Totals For Earnings Report Adjustments (D=B+C) \$ 2,135,053 \$ 227,019 \$ - \$ 2,362,072
Sewer CUSTOMER CLASS Metered (measured) Sales (if any): SUB-TOTAL Unmetered (flat rate) Sales	Prior Year Reported 2014 (A) \$ 2,123,668 \$ 215,342 \$ 2,339,010 \$ 2,635,885	Current Reporting Year 2015 (B) \$ 2,135,053 \$ 227,019 \$ 2,362,072	Earnings Report adjustments (C)	Totals For Earnings Report Adjustments (D=B+C) \$ 2,135,053 \$ 227,019 \$ - \$ \$ 2,362,072 \$ \$ 2,709,954 \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ -
Sewer <u>CUSTOMER CLASS</u> Metered (measured) Sales (if any): SUB-TOTAL	Prior Year Reported 2014 (A) \$ 2,123,668 \$ 215,342 \$ 2,339,010	Current Reporting Year 2015 (B) \$ 2,135,053 \$ 227,019 \$ 2,362,072	To Statement of It Earnings Report adjustments (C)	Totals For Earnings Report Adjustments (D=B+C) \$ 2,135,053 \$ 227,019 \$ - \$ 2,362,072
Sewer CUSTOMER CLASS Metered (measured) Sales (if any): SUB-TOTAL Unmetered (flat rate) Sales	Prior Year Reported 2014 (A) \$ 2,123,668 \$ 215,342 \$ 2,339,010 \$ 2,635,885	Current Reporting Year 2015 (B) \$ 2,135,053 \$ 227,019 \$ 2,362,072 \$ 2,709,954	Earnings Report adjustments (C)	Totals For Earnings Report Adjustments (D=B+C) \$ 2,135,053
Sewer CUSTOMER CLASS Metered (measured) Sales (if any): SUB-TOTAL Unmetered (flat rate) Sales SUB-TOTAL 470 0 Late fees - Sewer	Prior Year Reported 2014 (A) \$ 2,123,668 \$ 215,342 \$ 2,339,010 \$ 2,635,885 \$ 2,635,885 \$ 23,658	Current Reporting Year 2015 (B) \$ 2,135,053 \$ 227,019 \$ 2,362,072 \$ 2,709,954 \$ 2,709,954 \$ 2,709,954	Earnings Report adjustments (C)	Totals For Earnings Report Adjustments (D=B+C) \$ 2,135,053
Sewer CUSTOMER CLASS Metered (measured) Sales (if any): SUB-TOTAL Unmetered (flat rate) Sales SUB-TOTAL 470 0 Late fees - Sewer 536 Other Revenue	Prior Year Reported 2014 (A) \$ 2,123,668 \$ 215,342 \$ 2,339,010 \$ 2,635,885 \$ 2,635,885 \$ 23,658 \$ 40,150	Current Reporting Year 2015 (B) \$ 2,135,053 \$ 227,019 \$ 2,362,072 \$ 2,709,954 \$ 2,709,954 \$ 2,709,954	Earnings Report adjustments (C)	Totals For Earnings Report Adjustments (D=B+C) \$ 2,135,053
Sewer CUSTOMER CLASS Metered (measured) Sales (if any): SUB-TOTAL Unmetered (flat rate) Sales SUB-TOTAL 470 0 Late fees - Sewer	Prior Year Reported 2014 (A) \$ 2,123,668 \$ 215,342 \$ 2,339,010 \$ 2,635,885 \$ 2,635,885 \$ 40,150 \$ 5,038,704	Current Reporting Year 2015 (B) \$ 2,135,053 \$ 227,019 \$ 2,362,072 \$ 2,709,954 \$ 2,709,954 \$ 28,571 \$ 59,767 \$ 5,160,364	Earnings Report adjustments (C) S -	Totals For Earnings Report Adjustments (D=B+C) \$ 2,135,053
Sewer CUSTOMER CLASS Metered (measured) Sales (if any): SUB-TOTAL Unmetered (flat rate) Sales SUB-TOTAL 470 0 Late fees - Sewer 536 Other Revenue	Prior Year Reported 2014 (A) \$ 2,123,668 \$ 215,342 \$ 2,339,010 \$ 2,635,885 \$ 2,635,885 \$ 23,658 \$ 40,150	Current Reporting Year 2015 (B) \$ 2,135,053 \$ 227,019 \$ 2,362,072 \$ 2,709,954 \$ 2,709,954 \$ 2,709,954	Earnings Report adjustments (C)	Totals For Earnings Report Adjustments (D=B+C) \$ 2,135,053
Sewer CUSTOMER CLASS Metered (measured) Sales (if any): SUB-TOTAL Unmetered (flat rate) Sales SUB-TOTAL 470 0 Late fees - Sewer 536 Other Revenue TOTAL SEWER REVENUE	Prior Year Reported 2014 (A) \$ 2,123,668 \$ 215,342 \$ 2,339,010 \$ 2,635,885 \$ 2,635,885 \$ 40,150 \$ 5,038,704	Current Reporting Year 2015 (B) \$ 2,135,053 \$ 227,019 \$ 2,362,072 \$ 2,709,954 \$ 2,709,954 \$ 28,571 \$ 59,767 \$ 5,160,364	Earnings Report adjustments (C) S -	Totals For Earnings Report Adjustments (D=B+C) \$ 2,135,053

4. Statements of Income

								,	A	djusted for
		Water	Sen	ver Test Year		otal - Water		nings Report		Earnings
	Tes	t Year yyyy		2015		and Sewer	` a	djustments		Report
• 4.		(B) ,		(b)		(c)		(d)	(e)=(c)+(d)
1 Total Revenue: 1	\$	1,859,933	S	5,160,364	S	7,020,297	S		\$	7,020,297
		XXXX		XXXX		XXXX		XXXX		XXXX ¹
Operating Expenses:		XXXX ·		XXXX		XXXX		XXXX *		XXXX
2 601.1/701.1 O & M Salaried Labor	\$	357,804	\$	824,103	S	1,181,907		•	\$	1,181,907
3 604/704 Employee Benefits .	. \$	-	\$	•	S				\$	
4 '6/731', 6/735, 6/736 O & M Contract labor	\$, 124,557	\$	820,279	S	944,837			\$, 944,837,
5 620/720 Operating/Maint Supplies	\$	30,523	S	72,855	S	103,378			\$	103,378
6 610/710 Purchased Water	S	6,519	S		\$	6,519			5	6,519
7 615/715 Purchased Power	\$	144,023	S	212,484	\$.	356,507		·	S	356,507.
8 635/735 Testing Expense	\$	7,543	\$: 42,495	\$.	50,039			S	50,039
9 618/718 Chemicals	\$	57,033	\$	51,770	\$	108,803			\$	108,803
10 656-659/756-759 Insurance	\$	8,123	\$	19,744	S	27,867	1		\$	27,867
11 601.2/701.2 General Office Salaries	\$	· 5-4	\$>		\$	-			\$	• •
12 650/750 Transportation	S	22,196	S	40,618	\$	62,814			\$	62,814
13 675; General Office Expenses	\$	20,642	.\$			70,683	1	7	\$	70,683
14 632, 633, 634 Contract Acctg, legal, Mgnt	S	259,123		459,523	\$	718,646			\$	718,646
15 666 Amortization- Rate Case Expense	, S	*49,704	S	*: 8,358	_	58,063		* -	S	58,063
16 403 Depreciation Expense	S	280,515	_	967,321	5	1,247,835	_		S	1,247,835
17 667-675 Other Misc. Expenses	\$	64,784	\$;	380,427	S	445,210			S	445,210
Tuxes:	1			`.	_	XXXX	_	XXXX	_	XXXX
18 409 Federal Income Taxes	\$	130,325	S	351,611	\$-	481,936	<u> </u>		S	481,936
19 409 State Franchise Taxes/Reg Assess.	\$	`	S	f3 _^	\$				S	<u> </u>
20 408 All Other Taxes	5	. 54,487	\$	- 205,742	\$	260,229		4	\$	260,229
21 Total Expenses	S	1,617,901	\$	4,507,372	\$.	6,125,273	\$		S	6,125,273
	<u>k</u>	· .		,		XXXX		XXXX		XXXX '
22 Net Operating Income	\$	242,032	\$	652,992	\$	895,024	\$		\$	895,024
·						XXXX		XXXX	:	XXXX '
23 421, 433 Non-Operating Income	\$	15,206	\$	33,576	\$	*48,782	·	,	S	48,782
24 Non-Operating Deductions:						XXXX		XXXX	,	XXXX 1
25 426 Other	· <u>\$</u>		\$	•	\$	-	ţ			(*
26 427 Interest	\$	497	\$	1,788	S	2,285	<i>.</i>		S	. 2,285
27 Net Income	\$	256,741	\$	684,780	S	941,521	S	**	\$	941,521

^{1.} Carried over from Statements of Revenues