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# ANNUAL REPORT

OF

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(Exact legal name of respondent)

TO THE

NEW MEXICO PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 19\_\_

Annual Report of ..... Year ended December 31, 1988 - All : 32

Line No.	File Ident.	To Whom Issued	FSC Decision No.	Date of Issue	Date of Maturity	Principal Amount	AMOUNT OUTSTANDING		INTEREST FOR YEAR	
							Principal	Deferred Interest	Rate	Amount
1										
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96										
97										
98										
99										
100										
						Total				
						Less Advance Payments Unapproved - Account 227				
						Total				

Report for the Year Ended December 31, 19

OFFICERS AND DIRECTORS

Report below the officers and directors of respondent at end of year. If there were any changes during year, show title, name, and address of previous officer or director and date of change. List officers first, then directors, listing twice officers who are also directors.

Line No.	Name (a)	Official Title (b)	Principal business address (c)
1			
2			
3			
4			
5			

1. State number of meetings of board of directors held during year \_\_\_\_\_
2. State number of directors required to constitute a quorum \_\_\_\_\_
3. State total amount of directors' fees paid during year \_\_\_\_\_

SECURITY HOLDERS AND VOTING POWERS

Report below the names and addresses of the 9 security holders of the respondent who, at the end of the year, had the highest voting powers in the respondent, and state the number of votes which each would have had a right to cast on that date, if a meeting were then in order. If any such holder held in trust, give the known particulars of the trust.

Line No.	Nature of security holder (a)	Address of security holder (b)	NUMBER OF VOTES AT END OF YEAR			
			Total number of votes (c)	Common stock (d)	Preferred stock (e)	Other Securities with voting power (f)
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						

**IMPORTANT CHANGES DURING THE YEAR**

Hereunder give particulars concerning the matters indicated below. Make the statements explicit and precise and number them 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 the payment of consideration, state that fact.

2. Acquisition of other companies and associations or organizations, reorganization, merger, or consolidation with other companies, associations, or organizations, giving names of companies, associations, or organizations involved, particulars concerning the transactions, and reference to Commission authorization, if any.

3. Purchase or sale of operating units or systems, specifying items, parties, dates, and also reference to Commission authorization, if any.

4. Important extensions of system, giving location, new territory covered by distribution system, and dates of beginning operations.

5. Estimated increase or decrease in annual revenues due to important rate changes, giving basis of estimate and stating amounts of increase or decrease and number of customers affected for each revenue classification.

6. Obligation or liability incurred or assumed by respondent as guarantor, endorser, surety, or otherwise, for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than 1 year after date of issue, and giving Commission authorization, if any.

7. Changes in articles of incorporation or amendments to charter or amendments of articles of organization in event the respondent is not a corporation.

8. Additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS				
Line No.	Acct. No.	TITLE OF ACCOUNT (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)
1		<b>UTILITY PLANT</b>		
2	100-107	Utility Plant .....		
3	110-116	Less: Accumulated Provision for Depreciation and Amortization of Utility Plant .....		
4	117-118	Utility Plant Acquisition Adjustment .....		
5	119	Other Utility Plant Adjustments .....		
6		Net Utility Plant .....		
7		<b>OTHER PROPERTY AND INVESTMENTS</b>		
8	121	Non-utility Property (Less: Account 122, Accumulated Provision for Depreciation and Amortization) 121 \$ _____ 122 \$ _____ (Net) .....		
9	123	Investment in Associated Companies .....		
10	121	Other Investments .....		
11	125-129	Special Funds .....		
12		Total Other Property and Investments .....		
13		<b>CURRENT AND ACCRUED ASSETS</b>		
14	131	Cash and Working Funds .....		
15	132-134	Special Deposits .....		
16	135	Working Funds .....		
17	136	Temporary Cash Investments .....		
18	141	Notes Receivable .....		
19	142	Customer Accounts Receivable .....		
20	143	Other Accounts Receivable .....		
21	144	Accumulated Provision for Uncollectible Accounts-Cr .....		
22	145	Notes Receivable from Associated Companies .....		
23	146	Accounts Receivable from Associated Companies .....		
24	160-163	Materials and Supplies .....		
25	165	Prepayments .....		
26	170-174	Other Current and Accrued Assets .....		
27		Total Current and Accrued Assets .....		
28		<b>DEFERRED DEBITS</b>		
29	181	Unamortized Debt Discount and Expenses .....		
30	182	Extraordinary Property Losses .....		
31	183-186	Other Deferred Debits .....		
32		Total Deferred Debits .....		
33		Total Assets and Other Debits .....		

Remarks: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

COMPARATIVE BALANCE SHEET LIABILITIES AND OTHER CREDITS				
Line No.	Acct. No.	TITLE OF ACCOUNT (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)
1	[218]	<b>PROPRIETARY CAPITAL</b>		
2	[201-205]	Common Capital Stock or Non-Corporate Proprietorship .....		
3	204-206	Preferred Capital Stock .....		
4	207-211	Other Paid-in Capital .....		
5	212	Installments Received on Capital Stock .....		
6	213	Discount on Capital Stock .....		
7	214	Capital Stock Expense .....		
8	215	Appropriated Earned Surplus .....		
9	216	Unappropriated Earned Surplus .....		
10	217	Reacquired Capital Stock .....		
11		Total Proprietary Capital .....		
12		<b>LONG-TERM DEBT</b>		
13	221-222	Bonds .....		
14	223	Advances from Associated Companies .....		
15	224	Other Long-Term Debt .....		
16		Total Long-Term Debt .....		
17		<b>CURRENT AND ACCRUED LIABILITIES</b>		
18	231	Notes Payable .....		
19	232	Accounts Payable .....		
20	233-234	Payables to Associated Companies .....		
21	235	Customer Deposits .....		
22	236	Taxes Accrued .....		
23	237	Interest Accrued .....		
24	238-242	Other Current and Accrued Liabilities .....		
25		Total Current and Accrued Liabilities .....		
26		<b>DEFERRED CREDITS</b>		
27	251	Unamortized Premium on Debt .....		
28	252	Customer Advances for Contribution .....		
29	253	Other Deferred Credits .....		
30		Total Deferred Credits .....		
31		<b>OPERATING RESERVES</b>		
32	261	Property Insurance Reserve .....		
33	262	Injuries and Damages Reserve .....		
34	263	Pensions and Benefits Reserve .....		
35	266	Miscellaneous Operating Reserve .....		
36		Total Operating Reserves .....		
37		<b>CONTRIBUTION IN AID OF CONSTRUCTION</b>		
38	271	Contributions in Aid of Construction .....		
39		Total Liabilities and Other Credits .....		
Remarks: _____				
_____				
_____				
_____				

PLANT IN SERVICE (Account 101 or 100)

1. Do not include as adjustments, corrections of additions and retirements for the current year. Such items should be included in appropriate columns (c) or (d).

Line No.	ACCT. No.	ACCOUNT (a)	BALANCE AT BEGINNING YEAR (b)	PLANT ADDED (c)	PLANT RETIRED (d)	ADJUSTMENTS (e)	BALANCE AT END OF YEAR (f)
1			\$	\$	\$	\$	\$
2	201	Organization .....					
3	202	Franchise and Concessions .....					
4	300	Miscellaneous Intangible Plant .....					
5		Total Intangible Plant .....					
6		SOURCE OF SUPPLY PLANT					
7	210	Land and Land Rights .....					
8	211	Structures and Improvements .....					
9	212	Collecting and Impounding Reservoirs .....					
10	213	Lake, River and Other Intakes .....					
11	214	Wells and Springs .....					
12	215	Infiltration Galleries and Tunnels .....					
13	216	Supply Works .....					
14	217	Other Water Source Plant .....					
15		Total Source of Supply Plant .....					
16		PUMPING PLANT					
17	220	Land and Land Rights .....					
18	221	Structures and Improvements .....					
19	222	Boiler Plant Equipment .....					
20	223	Other Power Production Equipment .....					
21	224	Steam Pumping Equipment .....					
22	225	Electric Pumping Equipment .....					
23	226	Mixed Pumping Equipment .....					
24	227	Hydraulic Pumping Equipment .....					
25	228	Other Pumping Equipment .....					
26		Total Pumping Plant .....					

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Line	Description	Amount
<b>WATER TREATMENT PLANT</b>		
200	Land and Land Rights.....	
201	Structure and Improvements.....	
202	Water Treatment Equipment.....	
203	Total Water Treatment Plant.....	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>		
300	Land and Land Rights.....	
301	Structure and Improvements.....	
302	Distribution Reservoirs and Standpipes.....	
303	Transmission and Distribution Mains.....	
304	Fire Mains.....	
305	Services.....	
306	Meters.....	
307	Meter Installations.....	
308	Hydrants.....	
309	Other Transmission and Distribution Plant.....	
310	Total Transmission and Distribution Plant.....	
<b>GENERAL PLANT</b>		
400	Land and Land Rights.....	
401	Structure and Improvements.....	
402	Office Furniture and Equipment.....	
403	Transportation Equipment.....	
404	Stores Equipment.....	
405	Tools, Shop and Garage Equipment.....	
406	Laboratory Equipment.....	
407	Power Operated Equipment.....	
408	Communication Equipment.....	
409	Miscellaneous Equipment.....	
410	Other Tangible Property.....	
411	Total General Plant.....	
412	Total Utility Plant in Service (See Sched. A, page 7).....	

NOTE: See full description of "Adjustments, net. (c)"

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ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 144)							
CLASS OF ACCOUNTS	BALANCE BEGINNING OF YEAR	PROVISION FOR UNCOLLECTIBLES FOR YEAR	NET CHANGES DURING YEAR		ADJUSTMENTS	BALANCE END OF YEAR	
			ACCOUNTS WRITTEN OFF	COLLECTIONS OF ACCOUNTS WRITTEN OFF			
Utility Customers _____							
Other _____							
Total _____							
CAPITAL STOCK (Accounts 201 - 214)							
CLASSIFICATION	NUMBER OF SHARES		PAR VALUE OF SHARES	TOTAL PAR VALUE AUTHORIZED	TOTAL AMOUNT OUTSTANDING	DIVIDENDS DECLARED DURING YEAR	
	AUTHORIZED	ISSUED					
			\$	\$	\$	\$	
LONG-TERM DEBT (Accounts 221 - 224)							
NATURE OF OBLIGATION	TOTAL AMOUNT AUTHORIZED	DATE ISSUED	AMOUNT ISSUED	AMOUNT OUTSTANDING	DATE OF MATURITY	INTEREST RATE	INTEREST FOR CURRENT YEAR
	\$		\$	\$		%	\$
RESERVE FOR DEPRECIATION (Accounts 110 - 116)							
						AMOUNT	
Balance at the beginning of the Year (Credit) .....						\$	
ADD: Amount charged for Depreciation Expense .....							
Other credits in detail .....							
.....							
.....							
.....							
Total Credits .....							
DEDUCT: Book cost of plant retired .....							
Cost of removal .....							
Other debits in detail .....							
.....							
.....							
Total Debits .....							
Balance at the end of the Year (Credit) Schedule B, Page 7 .....							
Show detail of the "other" debits and credits to the depreciation reserve during the year.							

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UTILITY PLANT (Accounts 101 - 107)			
Schedule A			
A/C No.	(Col. 1) Water Plant	(Col. 2) Common Plant	(Col. 3) Total Utility Plant (Col. 1 & 2)
101	\$	\$	\$
102			
103			
104			
106			
108			
107			
	\$	\$	\$
Total Utility Plant (to pg. 2, line 2)			
Accumulated Provision for Depreciation and Amortization of Utility Plant (Accounts 111 - 116)			
Schedule B			
A/C No.	(Col. 1) Water Plant Deprec. & Amort.	(Col. 2) Common Plant Deprec. & Amort.	(Col. 3) Total Acc. Prov. for Deprec. & Amort. of Utility Plant (Col. 1&2)
111	\$	\$	\$
112			
113			
114			
115			
116			
	\$	\$	\$
Total Utility Plant Reserve (to pg. 2, line 2)			

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**MATERIALS AND SUPPLIES (Accounts 150 - 163)**

1. Report below the amount of materials and supplies at end of year under titles which are indicative of the character of the material included. Appliances for resale shall be reported as a separate class of material.
2. Show in Column (c) the departments which use each class of material and in Column (d) designate the department to which predominant use of the class of material is attributable.

**A. Summary of Materials and Supplies at End of Year**

Line No.	Class of Material (a)	Amount End of Year (b)	Depts. which Use Material (c)	Dept. to which Predom. use of Material is Attributable (d)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
(Total of Col. (b) to page 2, line 24)				

**PREPAYMENTS (Account 165)**

1. Give below the particulars called for concerning each prepayment.
2. Minor items may be grouped by classes, showing number of such items.

Line No.	Nature of Prepayment (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5			
6			
7			
8			
(Total of Col. (c) to page 2, line 25)			

NOTES PAYABLE (Account 231)

- 1. Give below the particulars indicated concerning notes payable at end of year
- 2. Give particulars of collateral pledged, if any.
- 3. Any demand notes should be described as such in Column (d).
- 4. Minor amounts may be grouped by classes, showing the number of such amounts.

Payee (a)	Purpose for Which issued (b)	Date of Note (c)	Date of Maturity (d)	Int. Rate (e)	Balance End of Year (f)

(Total of Col. (f) to page 3, line 18)

TAXES ACCRUED (Account 236)

Kind of Taxes	Balance Beg. of Year (a)	Taxes Chg'd During Year (b)	Taxes paid During Year (c)	Adjustments (d)	Balance End of Year (e)
	\$	\$	\$	\$	\$
<b>TOTAL</b>					

(Total Col. (e) to page 3, line 22)

NOTE: List Prepaid Taxes on Page 8, under "prepayments."

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**INCOME AND EARNED SURPLUS STATEMENT**

Acct. No.	ACCOUNT (a)	AMOUNT FOR CURRENT YEAR (b)		
	<b>UTILITY OPERATING INCOME</b>	\$		
400	Operating Revenues .....			
	Operating Expenses:			
401-402	Operation and Maintenance Expenses .....			
403	Depreciation Expense .....			
404-407	Amortization Expense .....			
408	Taxes Other Than Income Taxes .....			
409	Income Taxes—Federal & State .....			
	Total Operating Expenses .....			
	Net Operating Revenues .....			
412-413	Income from Utility Plant Leased to Others .....			
	Utility Operating Income .....			
	<b>OTHER INCOME</b>			
415-416	Income from Merchandising, Jobbing, and Contract Work:			
	415 Revenues \$ _____ 416 Costs & Expenses \$ _____ (Net)			
417	Income from Non-utility Operations:			
	Revenues \$ _____ Expenses \$ _____ (Net)			
418	Non-operating Rental Income .....			
419	Interest and Dividend Income .....			
421	Miscellaneous Non-operation Income .....			
	Total Other Income .....			
	Total Income .....			
	<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
425	Miscellaneous Amortization .....			
426	Other Income Deductions .....			
	Total Income Deductions .....			
	Income Before Interest Charges .....			
	<b>INTEREST CHARGES</b>			
427	Interest on Long-Term Debt .....			
428	Amortization of Debt Discount and Expenses .....			
429	Amortization of Premium on Debt—Cr. ....			
430	Interest on Debt to Associated Companies .....			
431	Other Interest Expenses .....			
432	Interest Charged to Construct—Cr. ....			
	Total Interest Charges .....			
	Net Income .....			
	<b>EARNED SURPLUS</b>			
816	Unappropriated Earned Surplus (at beginning of year) .....			
	<b>CREDITS DURING YEAR</b>			
433	Balances Transferred from Income .....			
434	Miscellaneous Credits to Surplus .....			
	Total Credits .....			
	<b>DEBITS DURING THE YEAR</b>			
435	Miscellaneous Debits to Surplus .....			
436	Appropriations of Surplus .....			
437	Dividends Declared—Preferred Stock .....			
438	Dividends Declared—Common Stock .....			
	Total Debits .....			
	Unappropriated Earned Surplus (at end of year) .....			

Give detail:

OPERATING REVENUES (Account 400)						
Line No.	Acct. No.	ACCOUNT (a)	AMOUNT FOR CURRENT YR. (b)	AVERAGE NO. OF CUST. DURING YR. (c)	M. GALS. OF WATER SOLD (d)	
1		<b>SALES OF WATER</b>	\$			
2	460	Unmetered Sales to General Customers .....				
3		• Residential .....				
4		• Commercial .....				
5		• Industrial .....				
6		<b>Total Unmetered Sales to General Customers .....</b>				
7		Metered Sales to General Customers .....				
8		• Residential .....				
9		• Commercial .....				
10		• Industrial .....				
11		<b>Total Metered Sales to General Customers .....</b>				
12	462	Private Fire Protection Service .....				
13	463	Public Fire Protection Service .....				
14	464	Other Sales to Public Authorities .....				
15	465	Sales to Irrigation Customers .....				
16	466	Sales for Rental .....				
17	467	Interdepartmental Sales .....				
18		<b>Total Sales of Water .....</b>				
19		<b>OTHER OPERATING REVENUES</b>				
20	470	Forfeited Discounts .....				
21	471	Miscellaneous Service Revenues .....				
22	472	Rents from Water Property .....				
23	473	Interdepartmental Rents .....				
24	474	Other Water Revenues .....				
25		<b>Total Other Operating Revenues .....</b>				
26		<b>Total Operating Revenues (Account 400) .....</b> (to page 10, Line 2)				

\*Report if kept separate on books.

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OPERATION AND MAINTENANCE EXPENSE ACCOUNTS - CLASS A-B COMPANIES			
Line No.	ACCOUNT (a)	AMOUNT FOR CURRENT YEAR (b)	
1	<b>SOURCE OF SUPPLY EXPENSES</b>	0	
2	<b>OPERATION</b>		
3	Operation Supervision and Engineering .....		
4	Operation Labor and Expenses .....		
5	Purchased Water .....		
6	Miscellaneous Expenses .....		
7	Rents .....		
8	Total Operations .....		
9	<b>MAINTENANCE</b>		
10	Maintenance Supervision and Engineering .....		
11	Maintenance of Structures and Improvements .....		
12	Maintenance of Collecting and Impounding Reservoirs .....		
13	Maintenance of Lake, River and Other Intakes .....		
14	Maintenance of Wells and Springs .....		
15	Maintenance of Infiltration Galleries and Tunnels .....		
16	Maintenance of Supply Mains .....		
17	Maintenance of Miscellaneous Water Source Plant .....		
18	Total Maintenance .....		
19	Total Source of Supply Expenses .....		
20	<b>PUMPING EXPENSES</b>		
21	<b>OPERATION</b>		
22	Operation Supervision and Engineering .....		
23	Fuel for Power Production .....		
24	Power Production Labor and Expenses .....		
25	Fuel or Power Purchased for Pumping .....		
26	Pumping Labor and Expenses .....		
27	Expenses Transferred-Cr .....		
28	Miscellaneous Expenses .....		
29	Rents .....		
30	Total Operation .....		
31	<b>MAINTENANCE</b>		
32	Maintenance Supervision and Engineering .....		
33	Maintenance of Structures and Improvements .....		
34	Maintenance of Power Production Equipment .....		
35	Maintenance of Pumping Equipment .....		
36	Total Maintenance .....		
37	Total Pumping Expenses .....		
38	<b>WATER TREATMENT EXPENSES</b>		
39	<b>OPERATION</b>		
40	Operation Supervision and Engineering .....		
41	Chemicals .....		
42	Operation Labor and Expenses .....		
43	Miscellaneous Expenses .....		
44	Rents .....		
45	Total Operation .....		
46	<b>MAINTENANCE</b>		
47	Maintenance Supervision and Engineering .....		
48	Maintenance of Structures and Improvements .....		
49	Maintenance of Water Treatment Equipment .....		
50	Total Maintenance .....		
51	Total Water Treatment Expenses .....		

OPERATION AND MAINTENANCE  
EXPENSE ACCOUNTS—Continued—CLASS A-B COMPANIES

Line No.	ACCOUNT (a)	AMOUNT FOR CURRENT YEAR (b)			
		\$			
1	<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>				
2	<b>OPERATION</b>				
3	660 Operation Supervision and Engineering .....				
4	661 Storage Facilities Expenses .....				
5	662 Transmission and Distribution Lines Expenses .....				
6	663 Meter Expenses .....				
7	664 Customer Installations Expenses .....				
8	665 Miscellaneous Expenses .....				
9	666 Rents .....				
10	Total Operation .....				
11	<b>MAINTENANCE</b>				
12	670 Maintenance Supervision and Engineering .....				
13	671 Maintenance of Structure and Improvements .....				
14	672 Maintenance of Distribution Reservoirs and Standpipes .....				
15	673 Maintenance of Transmission and Distribution Mains .....				
16	674 Maintenance of Fire Mains .....				
17	675 Maintenance of Services .....				
18	676 Maintenance of Meters .....				
19	677 Maintenance of Hydrants .....				
20	678 Maintenance of Miscellaneous Plant .....				
21	Total Maintenance .....				
22	Total Transmission and Distribution Expenses .....				
23	<b>CUSTOMER ACCOUNTS EXPENSES</b>				
24	<b>OPERATION</b>				
25	901 Supervision .....				
26	902 Meter Reading Expenses .....				
27	903 Customer Records and Collection Expenses .....				
28	904 Uncollectible Accounts .....				
29	905 Miscellaneous Customer Accounts Expenses .....				
30	Total Customer Accounts Expenses .....				
31	<b>SALES EXPENSES</b>				
32	<b>OPERATION</b> .....				
33	910 Sales Expenses .....				
34	.....				
35	.....				
36	Total Sales Expenses .....				
37	<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>				
38	<b>OPERATION</b> .....				
39	920 Administrative and General Salaries .....				
40	921 Office Supplies and Other Expenses .....				
41	922 Administrative Expenses Transferred—Cr .....				
42	923 Outside Services Employed .....				
43	924 Property Insurance .....				
44	925 Injuries and Damages .....				
45	926 Employee Pensions and Benefits .....				
46	927 Franchise Requirements .....				
47	928 Regulatory Commission Expenses .....				
48	929 Duplicate Charges—Cr .....				
49	930 Miscellaneous General Expenses .....				
50	931 Rents .....				
51	Total Operation .....				
52	<b>MAINTENANCE</b>				
53	932 Maintenance of General Plant .....				
54	Total Administrative and General Expenses .....				
55	Total Operation and Maintenance Expenses .....				

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**PUMPING STATION EQUIPMENT**

1. Use separate columns for each pump and associated power equipment. Use insert sheets if needed.
2. If the utility operates more than one integrated meter system, use insert sheets to show information requested below for each system.
3. Omit data regarding pumps in meter softening plants, which are contained in Schedule 27.

Line No.	Name (a)	(b)	(c)	(d)	(e)
1	<b>PUMPING EQUIPMENT</b>				
2	Identification (or mfr's serial) number, description, etc.,				
3	of each pump _____				
4					
5					
6	Identification number or description of well or other source				
7	of supply to which pump is connected _____				
8	Type (power, steam, centrifugal, air lift) _____				
9	purpose of pump (distribution, operation, transfer, filtra-				
10	tion or backwash, etc.) _____				
11					
12	<b>Steam and power pumps</b>				
13	Manufacturer _____				
14	Rated capacity—gallons per minute _____				
15	Single, duplex, double-acting, compound, condensing or				
16	non-condensing, turbine, etc. _____				
17	Diameter of steam and water cylinders, length of stroke _____				
18	<b>Centrifugal</b>				
19	Manufacturer _____				
20	Type _____				
21	Rated capacity—gallons per minute _____				
22	Discharge head, in feet _____				
23	Revolutions per minute _____				
24	Number of stages _____				
25	Connection—belt, gear, or direct _____				
26					
27	Average number of hours operated per day _____				
28					
29	<b>POWER EQUIPMENT</b>				
30	Motive power for pump (steam, gas or oil engine, electric				
31	motor, or water turbine) _____				
32	Type _____				
33	Manufacturer _____				
34	Rated horsepower _____				
35	<b>Boiler data</b> _____				
36	Identification number or description of each _____				
37	Manufacturer _____				
38	Type (water tube, tubular vertical, tubular horizontal) _____				
39	Dimensions (number tubes, diameter, length) _____				
40	Rated horsepower _____				
41	<b>Electric generators</b>				
42	Identification number or description of each _____				
43	Manufacturer _____				
44	Motive power (steam, gas or oil engine, hydraulic _____				
45	Connection—belt, gear or direct _____				
46	Rated capacity in kilovolt—amperes _____				
47	<b>Air compressors</b>				
48	Identification number or description _____				
49	Manufacturer _____				
50	Bore and stroke _____				
51	Size of air discharge head _____				
52	Submergence of air lift head in feet when not pumping _____				
53	Estimated average draw down during operation _____				
54	Pounds pressure required to blow well _____				
55	Pounds pressure required after air lift begins operating _____				

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RESERVOIRS, STANDPIPES AND PURIFICATION SYSTEMS						
Use separate columns for each reservoir, standpipe, or purification system, as the case may be, using insert sheets if necessary.						
Line No.	Name (a)	Unit (b)	Unit (c)	Unit (d)	Unit (e)	Unit (f)
1	<b>RESERVOIRS</b>					
2	Identification number or description of each _____					
3	Use (source of supply, or clear water) _____					
4	Kind (earth or masonry) _____					
5	Covered or open _____					
6	Elevation above pumping station _____					
7	Distance from pumping station _____					
8	Total capacity in gallons _____					
9						
10						
11						
12	<b>STANDPIPES OR ELEVATED TANKS</b>					
13	Identification number or description of each _____					
14	Material (steel, wood, concrete, etc.) _____					
15	Height of water column _____					
16	Diameter of tank _____					
17	Elevation of inlet above pumping station _____					
18	Distance from pumping station _____					
19	Capacity of each in gallons _____					
20						
21	<b>PURIFICATION SYSTEMS</b>					
22	Location or description of each _____					
23	Describe pretreatment, if any _____					
24						
25	<b>Sedimentation</b>					
26	Dimensions of each settling basin _____					
27	Kind of coagulant _____					
28	Pounds of coagulant used during year _____					
29						
30	<b>Sand filtration</b>					
31	Slow or rapid _____					
32	Open or covered _____					
33	Dimensions of surface of beds _____					
34	Capacity of beds, gallons per day _____					
35						
36	<b>Pressure filters</b>					
37	Type of each _____					
38	Capacity of each _____					
39						
40	<b>Sterilization--is water sterilized? _____</b>					
41	Agent used (liquid chlorine, etc.) _____					
42	Quantity used during year _____					
43	Gallons of water used per year in washing filters (estimated if not metered) _____					
44	How frequently is an analysis made of the water supplied? _____					
45	Give result of last analysis _____					
46						
47	<b>WATER SOFTENING PLANT</b>					
48	Method _____					
49	Raw water reservoir capacity _____					
50	Settling basins--size of each _____					
51	Equipment description and make _____					
52	Aeration pump--g.p.m. capacity and motor h.p. _____					
53	Transfer pump--g.p.m. capacity and motor h.p. _____					
54	Backwash pump--g.p.m. capacity and motor h.p. _____					
55	Agitator motor h.p. _____					
56	Compressor motor h.p. _____					

**FEET OF TRANSMISSION AND DISTRIBUTION MAINS**

1. Explain any important items included in column (f).
2. New mains are those laid primarily for the purpose of serving new customers; replacement are mains laid to serve customers already receiving water service, regardless of the size of mains replaced.

Line No.	Kind of Pipe cast iron, galv. iron, (black steel etc.) (a)	Dia- meter in inches (b)	In Use First of Year (c)	Added During Year			Retirements During Year (g)	Adjustments Dr. or (Cr.) (h)	In Use End of Year (i)
				New Mains (d)	Replac- ements (e)	Total (f)			
1	Trans. Mains								
2									
3									
4									
5									
6									
7									
8									
9									
10	Total Trans.								
11	Dist. Mains								
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28	Total Dist.								

**SERVICES**

Line No.	Size and Kind of Pipe (a)	UTILITY OWNED SERVICES IN USE				Service in Use End of Year Not In- cluded in UTILITY Accts. (f)
		First of Year (b)	Added During Year (c)	Removed or Disconnected During Year (d)	End of Year (e)	
39	1/2 inch lead					
40	1/2 inch copper					
	1/2 inch iron					
42	3/4 inch lead					
43	3/4 inch copper					
44	3/4 inch iron					
45	1 inch lead					
46	1 inch copper					
47	1 inch iron					
48	1 1/2 inch lead					
49	1 1/2 inch copper					
50	1 1/2 inch iron					
51	2 inch					
52						
53						
54						
55	Total					

METERS							
Line No.	Use (a)	Size (b)	Number of Utility Owned Meters				Number of Meters Owned by Customers in Use End of Year (g)
			First of Year (c)	Added During Year (d)	Removed or Disconnected During Year (e)	End of Year (f)	
1	In residential use	1/2"					
2		5/8"					
3		3/4"					
4		1"					
5							
6							
7	Total in residential use						
8	In commercial use	1/2"					
9		5/8"					
10		3/4"					
11		1"					
12							
13							
14							
15							
16	Total in commercial use						
17	In industrial use						
18							
19							
20							
21							
22							
23							
24							
25	Total in commercial use						
26	In public use						
27							
28							
29							
30	Total in public use						
31	Total in use						
32	In stock						
33	Total all meters						

HYDRANTS

Line No.	Description (Size of branch or valve opening type, number and size of nozzles, etc.) (a)	Number of Utility Owned Hydrants				No. Customer-Owned Hydrants in Service End of Year (f)
		No. in Service First of Year (b)	Added During Year (c)	Removed During Year (d)	No. in Service End of Year (e)	
42	Public Fire Protection					
43						
44						
45						
46						
47						
48						
49						
50	Private Fire Protection					
51						
52						
53						
54						
55						
56	Total hydrants other than fire					
57	Total all hydrants					

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1	Important Physical Changes During Year.
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	

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**VERIFICATION**

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

**OATH**

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

State of \_\_\_\_\_ }  
County of \_\_\_\_\_ } ss:

\_\_\_\_\_ makes oath and says that he is \_\_\_\_\_  
(Insert here the name of the affiant) (Insert here the official title of the affiant)

of \_\_\_\_\_  
(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of account of the respondent and that to the best of his knowledge and belief such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the New Mexico Public Service Commission, effective during said period, that he has examined the said report, and to the best of his knowledge and belief the information contained in the said report is, insofar as it relates to matters of account, in accordance with the said books of account; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth

therein during the period from and including \_\_\_\_\_, 19\_\_\_\_

to and including \_\_\_\_\_, 19\_\_\_\_

\_\_\_\_\_  
(Signature of affiant)

Subscribed and sworn to before me, a \_\_\_\_\_, is and for the State and

county above named, this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_

My commission expires \_\_\_\_\_

\_\_\_\_\_  
(Signature of officer authorized to administer oaths)

# ANNUAL REPORT

(For Class C and D Water Utilities)

OF

---

(Name of Respondent)

---

(Address of Respondent)

TO THE

NEW MEXICO

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 19\_\_

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**ANNUAL REPORT**  
**For Year Ended December 31, 19\_\_**  
**Company Information**

1. Trade name used for utility business \_\_\_\_\_
2. Name of owner (if different from trade name) \_\_\_\_\_
3. Business mailing address \_\_\_\_\_  
City and State \_\_\_\_\_
4. Business street address (if different from mailing address) \_\_\_\_\_  
\_\_\_\_\_
5. Business telephone number \_\_\_\_\_
6. If corporation, list names of officers:  

President _____	Vice-President _____
Secretary _____	Treasurer _____

Three (3) largest stockholders, and percent of voting shares held by each \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
7. In what state is firm incorporated? \_\_\_\_\_  
 In what year was firm incorporated? \_\_\_\_\_
8. If partnership, list the owners, and percent of ownership held by each: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
9. Total number of customers existing water system can adequately service \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**PERSONS TO CONTACT**

	<u>Name</u>	<u>Address</u>		<u>Telephone</u>
General Manager	_____	_____	_____	_____
Complaint/Billing	_____	_____	_____	_____
Engineering	_____	_____	_____	_____
Emergency Service	_____	_____	_____	_____
Accounting	_____	_____	_____	_____



**SERVICE AREA INFORMATION**

Fill in one column for each subdivision or service area.  
 (Note: If more columns are needed for additional subdivisions or service areas, attach supplementary sheets)

	(1)	(2)	(3)	(4)
1. Name of Subdivision or Service area	_____	_____	_____	_____
2. County or Counties	_____	_____	_____	_____
3. If water is purchased list from whom	_____	_____	_____	_____
4. Source of water supply (wells, etc.)	_____	_____	_____	_____
5. Number of wells in service	_____	_____	_____	_____
6. Pumping capacity of each well & booster pump station in service (gpm)	_____	_____	_____	_____
7. Type of Storage (reservoir, tank, etc.)	_____	_____	_____	_____
8. Total Storage Capacity (gallons)	_____	_____	_____	_____
9. Type of Water Treatment (Chlorine, etc.)	_____	_____	_____	_____
10. Number of Fire Hydrants Installed	_____	_____	_____	_____
11. Annual Total well production	_____	_____	_____	_____
12. Annual Sales to System (Gallons)	_____	_____	_____	_____
13. Estimated System Losses (Gallons) (Line 11 minus Line 12)	_____	_____	_____	_____

(Note: Conversion factor from cubic feet to gallons: 1 cubic foot=7.48 gallons)

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 RECORDS AND ARCHIVES

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**FINANCIAL DATA**

	Source & Term of Loan (Acct. 224)	Intended Purpose of Loan	Original Amount Borrowed	Date of Amount Borrowed	Interest Rate	12/31/ Balance
1.	_____	_____	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____	_____

**Other Financial Data**

Stock issued (Acct. 201)	\$ _____
Accumulated Earnings (Acct. 215)	\$ _____
Notes Payable (Acct. 231, 233)	\$ _____
Accounts Payable (Acct. 232, 234)	\$ _____
Customer deposits on hand (Acct. 235)	\$ _____
Other assets or liabilities (See Note Below)	\$ _____

**ORIGINAL COST OF PLANT**

Note: List total original cost to construct and establish system, whether or not paid for by present owner.

**Water Plant**

1. Land and rights of way (Acct. 310)	\$ _____
2. Structures and site improvements (Acct. 311)	\$ _____
3. Wells & springs (Acct. 312, 314, 317)	\$ _____
4. Pumping equipment (Acct. 325, 328)	\$ _____
5. Water treatment equipment (Acct. 332)	\$ _____
6. Storage tanks (Acct. 342)	\$ _____
7. Water mains (including valves, etc.) (Acct. 343)	\$ _____
8. Meters (including spare meters) (Acct. 346, 347)	\$ _____
9. Services (Acct. 345)	\$ _____
10. Office Furniture and equipment (Acct. 391)	\$ _____
11. Transportation equipment (Acct. 392)	\$ _____
12. Other water plant (See note below) (393, 394, 395, 396, 397, 398, 399)	\$ _____
13. Total water plant (lines 1 through 12)	\$ _____
14. Less accumulated depreciation (Acct. 110) (See Schedule A, Line 14, Col. 8)	\$ _____
15. Less accumulated tap fees and other contributions (Acct. 271)	\$ _____
16. Less customer advances (Acct. 252)	\$ _____
17. Less accumulated deferred investment tax credits (Acct. 253, 255)	\$ _____
18. Less accumulated deferred income taxes (Acct. 283)	\$ _____
19. Cash on hand (Acct. 131, 132)	\$ _____
20. Accounts receivable (Acct. 142, 143, 144, 146)	\$ _____
21. Other assets (See note below) (Acct. 104, 105, 106, 107, 121, 124, 125, 150, 166, 170)	\$ _____
22. Net investment in plant (line; 13 minus 14, 15, 16, 17, 18; plus 19, 20 & 21)	\$ _____

NOTE: Attach Schedules and Describe by Account Number

Annual Report For Year Ended December 31, 19\_\_

Revenues and Sales

	Volume Sold (Gallons)	No. Customers (End of Year)	Revenues
1. Unmetered Sales (Acct. 460)	_____	_____	\$ _____
2. Metered Sales (Acct. 461)	_____	_____	\$ _____
3. Other Revenues (Acct. 413, 414, 464, 471, 472, 474) (See note below)	_____	_____	\$ _____
4. Total Revenues (Lines 1 through 3)			\$ _____

Expenses

5. Electric power, fuel for pumping, purchased water (Acct. 622, 601)		\$ _____
6. Chemicals for treatment (Acct. 631)		\$ _____
7. Transportation expenses (Acct. 933)		\$ _____
8a. Salaries paid to owner (Acct. 920.1)		\$ _____
8b. Salaries paid to other employees (Acct. 920.2)		\$ _____
9. Administrative and office expenses (except salaries) (Acct. 921)		\$ _____
10. Maintenance and repair expenses (except salaries) (Acct. 922)		\$ _____
11. Annual depreciation (Acct. 403), (See Schedule A, Line 13, Column 3)		\$ _____
12. Other Taxes (property, franchise, etc.) (Acct. 408)		\$ _____
13. Taxes: Income Tax (Acct. 409)		\$ _____
a. Federal		
b. State		
Adjustment for Investment Tax Credits (Acct. 412)		\$ ( _____
Adjustment for Deferred Income Taxes (Acct. 410)		\$ ( _____
14. Other Expenses (Acct. 923, 924, 926, 928, 930) (See note below)		\$ _____
15. Total Expenses (Lines 5 through 14)		\$ _____
16. Gross income or return (line 4 minus Line 15)		\$ _____
17. Interest on debt during year (Acct. 427, 431)		\$ _____
18. Net Earnings (Income) (Line 16 minus Line 17)		\$ _____
19. Adjustments to earnings (Acct. 438, 439)		\$ _____
20. Balance transferred to retained Earnings (Acct. 216)		\$ _____

NOTE: Attach Schedules and describe.

CERTIFICATION

I hereby certify that the information contained in this Annual Report is true to the best of my knowledge and belief.

\_\_\_\_\_ Date

\_\_\_\_\_ Signature

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SCHEDULE A

1 PLANT ITEM	2 ORIGINAL COST OF PLANT DESCRIPTION	3 ORIGINAL COST OF WATER PLANT IN-SERVICE AT END OF PREVIOUS YEAR LESS CONTRIBUTIONS	4 ADDITIONS MADE DURING PRESENT YEAR LESS CONTRIBUTIONS	5 PLANT ITEMS RECEIVED DURING PRESENT YEAR LESS CONTRIBUTIONS	6 NET PLANT IN-SERVICE 9-4-80	7 DEPRECIATION DATED	8 ANNUAL DEPRECIATION EXPENSES 0-17
1.	LAND & RIGHTS OF WAY						
2.	STRUCTURES & SITE IMPROV.						
3.	WELLS						
4.	PUMPS & EQUIPMENT						
5.	WATER TREATMENT EQUIPMENT						
6.	STORAGE TANKS						
7.	WATER MAINS (INCL. VALVES ETC)						
8.	METERS (INCL. SPARE METERS)						
9.	SUPPLIES						
10.	OFFICE FURNITURE & EQUIPMENT						
11.	TRANSPORTATION EQUIPMENT						
12.	OTHER WATER PLANT (IF ANY)						
13.	TOTALS						
	LESS (ACCUM. DEPRICI) FROM PREVIOUS YEAR: INFLUS COLUMN 8 TOTAL: PLUS COLUMN 8 TOTAL						
14.	ACCUMULATED DEPRECIATION						
<p>ADDITIONAL INFORMATION SHOULD BE APPLIED TO EACH RESPECTIVE PLANT ITEM AS SHOWN UNLESS OTHERWISE JUSTIFIED (EXAMPLE: SOME ITEMS MAY HAVE SHORTER LIFE SPANS THAN TO BAREY CONDUITS AND THEREFORE HIGHER DEPRECIATION RATES)</p>							
PLANT ITEM		ALTERNATIVE BASE TO BE APPLIED		DEPRECIATION (REASON FOR ITEM 8)		ENTER ON PAGE 8 LINE 14	